for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name:	Cynthia Gomez
Prog ID(s):	HMS 211	Phone:	586-5647
Name of Fund:	Temporary Assistance for Needy Families (TANF)	Fund type (MOF)	N
Legal Authority	Title II Section 201, P.L. 101-31 and P.L. 104-193	Appropriation Acct. No.	S-201-K

Intended Purpose: Provides financial aid to state Temporary Assistance to Needy Families (TANF) Program.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Assistance payments to qualified TANF recipients.

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,220,369	50,220,369	45,264,086	41,000,000	41,000,000	41,000,000	41,000,000
Beginning Cash Balance	5,915,326	5,072,289	2,554,943	3,641,417	3,641,417	3,641,417	3,641,417
Revenues	25,155,874	40,237,543	43,803,486	41,000,000	41,000,000	41,000,000	41,000,000
Expenditures	26,054,432	42,845,184	42,838,849	41,000,000	41,000,000	41,000,000	41,000,000
Transfers							
List each by JV# and date					-		
Net Total Transfers	55,521	90,295	121,837	0	0	0	0
		1					
Ending Cash Balance	5,072,289	2,554,943	3,641,417	3,641,417	3,641,417	3,641,417	3,641,417
Ending Cash Balance Encumbrances	5,072,289	2,554,943	3,641,417	3,641,417	3,641,417 0	3,641,417	3,641,417

Amount from Bond Proceeds

Amount Held in CODs, Escrow Accounts, or Other Investments

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Kathy Law
Prog ID(s):	HMS 303	Phone: 586-5764
Name of Fund:	Child Placement Board & Related Client	Fund type (MOF) N
Legal Authority	Title IV-E, Social Security Act	Appropriation Acct. No. S-203-K

Intended Purpose:

Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

		Fi	nancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	20,553,498	23,433,544	22,785,227	20,095,666	20,095,666	20,095,666	20,095,666
Beginning Cash Balance		0	0	0	0	0	0
Revenues	18,803,497	19,501,057	17,881,246	20,095,666	20,095,666	20,095,666	20,095,666
Expenditures	18,803,497	19,501,057	17,881,246	20,095,666	20,095,666	20,095,666	20,095,666
Transfers							
List each by JV# and date:							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
					- 0		U U
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
A LUC - LUC	,					<u> </u>	
Additional Information:							
Amount Req. for Bond Coveyancenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Form 37-47 2009

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Bobet-Uriel S. Obedoza
Prog ID(s):	HMS206	Phone: 586-5644
Name of Fund:	Low Income Home Energy Assistance Program (LIHEAP)	Fund type (MOF) N
Legal Authority	P.L. 97-35	Appropriation Acct. No. S-XX-204-K

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: U. S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Low Income Home Energy Assistance Program

Current Program Activities/Allowable Expenses: Provides funds for Low Income Home Energy Assistance Program (LIHEAP) payments.

	-	F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,070,212	2,566,687	2,118,458	2,172,879	2,172,879	2,172,879	2,172,879
Beginning Cash Balance	234,092	125,275	138,876	87,538	87,538	87,538	87,538
Revenues	2,012,147	2,390,000	2,062,339	2,172,879	2,172,879	2,172,879	2,172,879
Expenditures	1,897,939	2,217,552	1,917,824	2,172,879	2,172,879	2,172,879	2,172,879
Transfers							
List each by JV# and date							
.							
Net Total Transfers	-223,025	-158,847	(195,853)	. 0	0	0	0
Ending Cash Balance	125,275	138,876	87,538	87,538	87,538	87,538	87,538
Encumbrances	0	0	20,733	0	0	0	0
Unencumbered Cash Balance	125,275	138,876	66,805	87,538	87,538	87,538	87,538
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow					· · · · · · · · · · · · · · · · · · ·		
Accounts, or Other Investments						:=:::::::::::::::::::::::::::::::::::::	

LIHEAP
APPROPRIATION S-204-K
SPECIAL REVENUE FUND TRANSFERS
SFY 2008

DH	S	DA	3S			S-07-227			S-08-227			S-08-291		TOTAL
DATE	JV#	DATE	JV#	DESCRIPTION	OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	AMOUNT
07/16/07	J0062	07/18/07	JS0166	FED SHARE OF AUDIT FEE	,		0.00	(516.10)		(516.10)			0.00	(516.10)
09/11/07				04/07 - 06/07, FRINGE HMS 903		(7,912.10)				0.00			0.00	(7,912.10)
09/11/07				04/07 - 06/07, WC	-	(410.03)				0.00			0.00	(410.03)
09/11/07				04/07 - 06/07, UI		(252.66)	(252.66)			0.00			0.00	(252.66)
10/01/07				SINGLE AUDIT FEE			0.00	(141.16)		(141.16)	. ,		(1.21)	(142.37)
11/15/07				FED SHARE, PAYROLL QE12/07			0.00		(18,000.00)	/			0.00	(18,000.00)
11/20/07				07/07 - 09/07, FRINGE HMS 903	1		0.00		(6,395.30)				0.00	(6,395.30)
11/20/07				07/07 - 09/07, WC	.		0.00		(333.20)	' '			0.00	(333.20)
11/20/07		11/27/07		07/07 -09/07, UI			0.00		(205.33)				0.00	(205.33)
02/01/08				FED SHARE, PAYROLL QE03/08			0.00		(19,653.00)				0.00	(19,653.00)
02/01/08				FED SHARE, MISC EXP QE03/08				(110,627.00)		(110,627.00)			0.00	(110,627.00)
02/19/08 02/19/08				10/07 - 12/07, FRINGE HMS 903 10/07 - 12/07, FRINGE HMS 904			0.00		(6,841.72)	' '		(40.00)	0.00	(6,841.72)
02/19/08				10/07 - 12/07, FRINGE HWS 904 10/07 - 12/07, WC			0.00 0.00		(262.24)	0.00		(46.83)	(46.83)	, ,
02/19/08				10/07 - 12/07, WG 10/07 - 12/07, UI			0.00		(363.34)	` /,		(2.49)	(2.49)	
05/05/08	1			01/08 - 03/08, FRINGE HMS 903			0.00		(223.91) (5,996.05)	, ,		(1.53)	(1.53)	, ,
05/05/08				01/08 - 03/08, WC			0.00		(322.06)				0.00	(5,996.05)
05/05/08				01/08 - 03/08, UI			0.00		(198.47)	` '			0.00 0.00	(322.06) (198.47)
05/06/08				FED SHARE, PAYROLL, QE06/08			0.00		(17,410.00)	` '			0.00	(17,410.00)
					0.00	(0.574.70)		(444 004 00)		,		(50.65)		•
GRAND T	UTAL				0.00	(8,574.79)	(8,574.79)	(111,284.26)	(75,942.38)	(187,226.64)	(1.21)	(50.85)	(52.06)	(195,853.49)

LIHEAP
APPROPRIATION S-204-K
SPECIAL REVENUE FUND TRANSFERS
SFY 2007

	HS	DAC				S-06-227			S-07-227			S-07-291		<u> </u>
DATE	JV#	DATE	JV#	DESCRIPTION	OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	OTHERS	FRINGE/PR	TOTAL	AMOUNT
09/07/0		09/12/06	JM0881	Fringe, 04/06-06/06 HMS903		(7,713.34)	(7,713.34)			0.00			0.00	(7,713.34)
09/07/0		09/12/06	JM0884	WorkComp 04/06-06/06		(491.57)	(491.57)			0.00			0.00	(491.57)
09/07/0		09/12/06	JS1299	UI 04/06-06/06	·	(308.09)	(308.09)			0.00		•	0.00	(308.09)
1	6 J1060	11/09/06	JM1974	Payroll sh QE 09/06 HMS 903			0.00		(24,391.00)	(24,391.00)			0.00	(24,391.00)
I .	6 J1114	11/20/06		Fringe, 07/06-09/06 HMS 904			0.00			0.00		(65.49)	(65.49)	
	6 J1115	11/20/06		Fringe, 07/06-09/06 HMS 903			0.00		(8,258.77)	(8,258.77)		` ,	0.00	(8,258.77)
11/16/0		11/20/06		WorkComp 07/06-09/06			0.00		(529.29)	(529.29)		(4.32)	(4.32)	
11/16/06		11/20/06 .		UI 07/06-09/06			0.00		(331.72)	(331.72)		(2.71)	(2.71)	
02/12/07		02/15/07		REIMB HMS 903 1,2,3 QRTRS			0.00	(35,000.00)	(65,000.00)	(100,000.00)		` ,	0.00	(100,000.00)
03/12/07		03/15/07、		Fringe 10/06-12/06 HMS904			0.00			0.00		(76.68)	(76.68)	
03/12/07		03/15/07		Fringe 10/06-12/06 HMS903			0.00		(7,245.79)	(7,245.79)		, ,	0.00	(7,245.79)
03/12/07		03/15/07		UI 10/06-12/06			0.00		(293.34)	(293.34)		(3.17)	(3.17)	
03/12/07		03/15/07、		WC 10/06-12/06			0.00		(468.05)	(468.05)		(5.06)	(5.06)	(473.11)
05/09/07		05/14/07		Fringe 01/07 - 03/07 HMS 904			0.00			0.00		3.94	3.94	` 3.94 [°]
05/09/07		05/14/07		Fringe 01/07 - 03/07 HMS 903			0.00		(7,479.68)	(7,479.68)			0.00	(7,479.68)
05/09/07		05/14/07		WC 01/07 - 03/07			0.00		(490.29)	(490.29)		0.26	0.26	(490.03)
05/09/07		05/14/07		UI 01/07 - 03/07			0.00		(307.28)	(307.28)		0.16	0.16	(307.12)
05/16/07	7 J2776	05/16/07	JS5373	Prior/Current Year Adjustments	(386.00)		(386.00)	•		0.00			0.00	(386.00)
GRAND T	TOTAL				(386.00)	(8,513.00)	(8,899.00)	(35,000.00)	(114,795.21)	(149,795.21)	0.00	(153.07)	(153.07)	

LIHEAP APPROPRIATION S-204-K SPECIAL REVENUE FUND TRANSFERS SFY 2006

AMOUNT	(51.91)	(20.46)	(24.51)	(6,596.80)	(366.79)	(163.98)	(41,000.00)	(7,572.09)	(369.91)	(165.38)	(9,144.12)	(591.12)	(370.47)	(62.61)	(33,695.00)	(00.66)	(271.00)	(112,404.00)	(8,684.25)	(563.52)	(353.18)	(393.00)	(29.49)	(32.55)	(223,025.14)
# \n	180300	JS0542	JM1109	JM1113	JM1353	JS1679	JM2208	JM2399	JM2401	JS2766	JM3577	JM3581	JS3882	JM5235	JM5299	JM5300	JM5302	JM5415	JM5499	JM5501	JM5571	JM6229	JM6466	JS6528	
DATE	07/25/05	98/02/02	09/23/05	09/23/05	10/05/05	10/05/05	11/22/05	12/06/05	12/06/05	12/06/05	02/14/06	02/14/06	02/14/06	05/15/06	05/17/06	05/17/06	05/17/06	05/23/06	05/26/06	05/26/06	05/26/06	06/28/06	90/08/90	90/08/90	TOTAL

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Lance Tanaka
Prog ID(s):	HMS 237	Phone: 586-5645
Name of Fund:	Employment and Training Program	Fund type (MOF) N
Legal Authority	P.L. 99-198	Appropriation Acct. No. S-206-K

Intended Purpose:

Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain

un-subsidized employment.

Source of Revenues:

U. S. Department of Agriculture - Food and Nutrition Service

Food Stamp Employment and Training

Current Program Activities/Allowable Expenses:

Provision of employability assessment and employment plan development services. Placement in

educational components and in employment. The latter activity is stressed and may occur

concurrently with the provision of other program services.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,578,572	1,410,185	1,443,022	1,197,541	1,197,541	1,197,541	1,197,541
Beginning Cash Balance	0	. 0	0	0	0	0	0
Revenues	786,891	683,290	715,553	750,000	750,000	750,000	750,000
Expenditures	786,891	683,290	715,553	750,000	750,000	750,000	750,000
Transfers							
List each by JV# and date							
ļ ·							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	69,036	93,260	99,930	0	0	0	0
Unencumbered Cash Balance	(69,036)	(93,260)	(99,930)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance						_	
Amount from Bond Proceeds			-		,		
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Kathy Law
Prog ID(s):	HMS 301	Phone: 586-5764
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	Title IVE, Social Security Act	Appropriation Acct. No. S-207-K (1 of 12)

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses:Provicing carefivers the means to provice and adequate standard of living for the children in their care by setting and maintaining reimbursement rates for the children's basic living costs.

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	35,770,160	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance		1,724	(21,618)	(0)	(0)	(0)	(0)
Revenues	14,751,534	13,974,773	16,128,424	16,106,806	16,106,806	16,106,806	16,106,806
Expenditures	14,749,811	13,998,115	16,106,806	16,106,806	16,106,806	16,106,806	16,106,806
Transfers							
List each by JV# and date							
_							. *
						,	
Net Total Transfers							
Ending Cash Balance	1,724	(21,618)	(0)	(0)	(0)	(0)	(0)
Encumbrances	0	377,938	642,200	0	0	0	0
Unencumbered Cash Balance	1,724	(399,557)	(642,200)	(0)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance	r	· · · · · · · · · · · · · · · · · · ·	1				
A mount req. for bond conveyance							
Amount from Bond Proceeds						,	
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Kathy Law
Prog ID(s):	HMS 301	Phone: 586-5764
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	Title IVE, Social Security Act	Appropriation Acct. No. S-207-K (2 of 12)

Intended Purpose: Reimbursement to University of Hawaii for Title IV-E training.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: University of Hawaii Title IV-E training.

	······································	F	inancial Data		· · · · · · · · · · · · · · · · · · ·		
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	35,770,160	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance		177,720	0	0	0	0	0
Revenues	518,674	1,553,747	1,795,032	1,795,032	1,795,032	1,795,032	1,795,032
Expenditures	340,954	1,731,467	1,795,032	1,795,032	1,795,032	1,795,032	1,795,032
Transfers							
List each by JV# and date							
 							
Not Total Transfers				· · · · · · · · · · · · · · · · · · ·			
Net Total Transfers							
Ending Cash Balance	177,720	0	0	0	0	0	0
Encumbrances	0	110,000	460,000	0	0	0	0
Unencumbered Cash Balance	177,720	(110,000)	(460,000)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Donal Donald							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow						-	
Accounts, or Other Investments				_			

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Kathy Law
Prog ID(s):	HMS 301	Phone: 586-5764
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	Title IVE, Social Security Act	Appropriation Acct. No. S-207-K (3 of 12)

Intended Purpose: Reimbursement to Department of Education for Title IV-E training.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Department of Education Title IV-E training.

				· · · · · · · · · · · · · · · · · · ·	,		
			inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	35,770,160	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Expenditures	0	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Transfers							
List each by JV# and date							
			, , , , , , , , , , , , , , , , , , , ,				
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	.0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
			<u> </u>	<u> </u>		<u> </u>	
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Kathy Law
Prog ID(s):	HMS 301	Phone: 586-5764
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	Title IVE, Social Security Act	Appropriation Acct. No. S-207-K (4 of 12)

Intended Purpose: Reimbursement to Department of Health for Title IV-E training.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Case findings and outreach; child abuse/neglect investigation; 24-hr crisis intervention; homebased placement prevention; case management; multi-disciplinary team diagnostic consultation; individual and family counseling; group treatment; intra-family sex abuse treatment; mothers and infants-at risk treatment; permanency planning and adoption; setting of licensing standards for child-caring and child placing organizations; recruiting; training, certifying, monitoring and supporting foster parents and relative caregivers; and recruiting and approving adoptive homes

					·····		
			inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	35,770,160	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance		0	0	0	0	0	0
Revenues	182,857	151,963	126,021	126,021	126,021	126,021	126,021
Expenditures	182,857	151,963	126,021	126,021	126,021	126,021	126,021
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	50,000	126,016	0	0	0	0
Unencumbered Cash Balance	0	(50,000)	(126,016)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
A WINGOUS HOLL TO COOK A							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 301	Phone: 586-5643
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	P.L. 93-647 Title XX SSA	Appropriation Acct. No. S-207-K (5 of 12)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families
Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively assist these persons as prescribed on public welfare. Services are oriented toward achievement thru agency staff or thru purchase of services Purpose of Proposed Ceiling Increase (if applicable):

			inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	4,007,279	2,151,158	3,404,517	5,970,241	5,970,241	5,970,241	5,970,241
Revenues	13,640,418	17,252,513	14,631,692	12,378,000	12,378,000	12,378,000	12,378,000
Expenditures	15,496,539	15,999,154	12,065,968	12,378,000	12,378,000	12,378,000	12,378,000
Transfers							
List each by JV# and date		·					
Net Total Transfers							
Ending Cash Balance	2,151,158	3,404,517	5,970,241	5,970,241	5,970,241	5,970,241	5,970,241
Encumbrances	1,553,274	602,881	1,620,989	0	0	0	0
Unencumbered Cash Balance	597,884	2,801,636	4,349,252	5,970,241	5,970,241	5,970,241	5,970,241
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow						,	
Accounts, or Other Investments					, , , , , , , , , , , , , , , , , , ,		

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 301	Phone: 586-5643
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	Title IVB, Social Security Act	Appropriation Acct. No. S-207-K (6 of 12)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families -

Title IVB (Child Welfare)

Current Program Activities/Allowable Expenses: Establishes, extends and strengthens services provided by state and local public welfare programs for development & preventitive or protective services which will prevent the neglect, abuse, exploitation or delinquency of children Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	105,196	107,317	529,704	335,898	335,898	335,898	335,898
Revenues	1,204,256	1,482,990	1,014,040	1,274,000	1,203,653	1,203,653	1,203,653
Expenditures	1,202,135	1,060,603	1,207,846	1,274,000	1,203,653	1,203,653	1,203,653
Transfers							
List each by JV# and date							
 							
Net Total Transfers							
Ending Cash Balance	107,317	529,704	335,898	335,898	335,898	335,898	335,898
Encumbrances	180,236	94,367	464,731	0	0	0	0
Unencumbered Cash Balance	(72,919)	435,337	(128,833)	335,898	335,898	335,898	335,898
Additional Information:					•		
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
							-
Amount Held in CODs, Escrow							
Accounts, or Other Investments							· · · · · · · · · · · · · · · · · · ·

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department: HMS Prog ID(s): HMS 301	-		Contact Name: Lynn Sugiyama Phone: 586-5643					
Name of Fund: Child Welfare Sen	vices			ľ	Fund type (MOF)			
Legal Authority Title IVB, Social S						S-207-K (7 of 12	2 \	
Legal Additionly Tille 19 B, October 0	ecunty Act			Whhich	mation Acct. No.	3-201-N (1 Ut 12	<u>-1) </u>	
Intended Purpose:								
Source of Revenues: U.S. Departm Title IVB Part	nent of Health & Hu 2 (Family Preserva		Administration for	Children and Fan	nilies -			
Current Program Activities/Allowable		., .						
Purpose of Proposed Ceiling Increas and families and establishment of c crisis) services.	e (if applicable): Formunity-based for	iund planning and amily support (pr	d design of a confeventive services	tinuum of services) and family prese	s responsive to the responsive	e diverse needs of for familes at risk	of children cor in	
		F	inancial Data		<u> </u>			
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774	
Beginning Cash Balance	(80,756)	326,456	104,486	(480,397)	(480,397)	(480,397)	(480,397)	
Revenues	2,928,174	1,414,057	1,171,580	1,210,738	1,027,746	1,027,746	1,027,746	
Expenditures	2,520,962	1,636,027	1,756,463	1,210,738	1,027,746	1,027,746	1,027,746	
Transfers		· · · · · · · · · · · · · · · · · · ·						
List each by JV# and date								
				J.				
Net Total Transfers				` 				
Ending Cash Balance	326,456	104,486	(480,397)	(480,397)	(480,397)	(480,397)	(480,397)	
Encumbrances	68,392	63,130	66,478	0	0	0	0	
Endamental		- 00,100	- 00,770					
Unencumbered Cash Balance	258,064	41,356	(546,875)	(480,397)	(480,397)	(480,397)	(480,397)	
Additional Information:								
Amount Req. for Bond Conveyance								
Amount from Bond Proceeds								
Amount Held in CODs, Escrow								
Accounts or Other Investments	ľ		1					

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 301	Phone: 586-5643
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	P.L. 92-272 Title IVE, Section 477	Appropriation Acct. No. S-207-K (8 of 12)

Intended Purpose: Assist youth in foster care, ages 16 to 21, make the transition to independent living

Source of Revenues: U.S. Department of Health & Human Services - Independent Living Initiative

Current Program Activities/Allowable Expenses: Assist youth in foster care, ages 16-21, make the transition to independent living.

		F	inancial Data				.,
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	89,841	48,084	103,478	(273,353)	(273,353)	(273,353)	(273,353)
Revenues	570,033	689,976	668,209	763,000	611,302	611,302	611,302
Expenditures	611,790	634,582	1,045,040	763,000	611,302	611,302	611,302
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cook Polones	40.004	400 470	(070.050)	(070.050)	(070.050)	(0.70, 0.70)	/0
Ending Cash Balance	48,084	103,478	(273,353)	(273,353)	(273,353)	(273,353)	(273,353)
Encumbrances	37,500	125,000	0	0	0	0	0
Unencumbered Cash Balance	10,584	(21,522)	(273,353)	(273,353)	(273,353)	(273,353)	(273,353)
Additional Information:							
Amount Req. for Bond Conveyance		· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , , ,		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department: HMS Contact Name: Lance Tanaka
Prog ID(s): HMS 301 Phone: 586-5645

Name of Fund: Child Development-Child Abuse and Neglect Basic State Grant, Part 1 Fund type (MOF) N

Legal Authority P.L. 100-294 Appropriation Acct. No. S-207-K (9 of 12)

Intended Purpose:

Financial support for demonstration projects designed to prevent, identify and treat child abuse and neglect.

Source of Revenues:

U.S. Department of Health and Human Services - Administration for Children and Families

Child Abuse Prevention and Treatment Act

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diognostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, monitoring & supporting foster parents & relative caregivers.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	(108,005)	(210,112)	(108,005)	0	0	0	0
Revenues	23,925	231,806	229,729	155,000	155,000	155,000	155,000
Expenditures	126,032	129,699	121,724	155,000	155,000	155,000	155,000
Transfers							
List each by JV# and date							
							·
Net Total Transfers							
Ending Cash Balance	(210,112)	(108,005)	0	0	0	0	0
Encumbrances	0	0	7,975	0	0	0	0
Unencumbered Cash Balance	(210,112)	(108,005)	(7,975)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance				1			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lance Tanaka
Prog ID(s):	HMS 301	Phone: 586-5645
Name of Fund:	Children's Justice Act	Fund type (MOF) N
Legal Authority	P.L. 100-294	Appropriation Acct. No. S-207-K (10 of 12)

Intended Purpose:

To improve legal and administrative, civil and criminal proceedings relating to the investigation and prosecution

of child abuse cases; to create model programs for testing innovative approaches; to reform state laws to provide protection for children.

Source of Revenues:

U.S. Department of Health and Human Services - Administration for Children and Families

Children's Justice Act Grant

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diognostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, monitoring & supporting foster parents & relative caregivers.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	(24,441)	(52,263)	(31,847)	(13,813)	(13,813)	(13,813)	(13,813)
Revenues	83,466	126,918	111,390	111,000	111,000	111,000	111,000
Expenditures	111,288	106,502	93,356	111,000	111,000	111,000	111,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	(52,263)	(31,847)	(13,813)	(13,813)	(13,813)	(13,813)	(13,813)
Encumbrances	0	0	13,146	0	0	0	0
Unencumbered Cash Balance	(52,263)	(31,847)	(26,959)	(13,813)	(13,813)	(13,813)	(13,813)
Additional Information:						· · · · · · · · · · · · · · · · · · ·	
Amount Req. for Bond Conveyance				·			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lance Tanaka
Prog ID(s):	HMS 301	Phone: 586-5645
Name of Fund:	Family Violence Prevention and Services	Fund type (MOF) N
Legal Authority	P.L. 100-294	Appropriation Acct. No. S-207-K (11 of 12)

Intended Purpose:

Assist states in their efforts for preventing family violence and to carry out coordination, research, training,

technical assistance, documentation and evaluation activities.

Source of Revenues:

U.S. Department of Health and Human Services - Administration for Children and Families

Family Violence Prevention and Services State Grants

Current Program Activities/Allowable Expenses: Case finding & outreach; child abuse/neglect investigation; 24-hour crisis intervention; homebased placement prevention; case management; multi-disciplinary team diognostic consultation; individual & family counseling; group treatment; intra-family sex abuse treatment; mothers & infants-at-risk treatment; permanency planning & adoption; setting of licensing standards for child caring & child placing organizations; recruiting, training, certifying, monitoring & supporting foster parents & relative caregivers.

			inancial Data		· · · · · · · · · · · · · · · · · · ·		
	EV 2006			EV 0000	EV 0040	EV 0044	
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
A	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	(203,032)	(265,090)	(254,016)	(47,753)	(47,753)	(47,753)	(47,753)
Revenues	734,304	852,746	1,006,579	840,000	829,260	829,260	829,260
Expenditures	796,362	841,672	800,316	840,000	829,260	829,260	829,260
Transfers							
List each by JV# and date							
<u> </u>							
Net Total Transfers							
Ending Cash Balance	(265,090)	(254,016)	(47,753)	(47,753)	(47,753)	(47,753)	(47,753)
Encumbrances	43,342	1,408	23,000	0	0	0	. 0
Unencumbered Cash Balance	(308,432)	(255,424)	(70,753)	(47,753)	(47,753)	(47,753)	(47,753)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
· · · · · · · · · · · · · · · · · · ·							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 301	Phone: 586-5643
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	P.L. 92-272	Appropriation Acct. No. S-207-K (12 of 12)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Education Voucher and Training

Current Program Activities/Allowable Expenses:

Purpose of Proposed Ceiling Increase (if applicable): Providing caregivers the means to provide an adequate standard of living for the children in their care by setting and maintaing reimbursement rates for the children's basic living costs.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	33,900,060	39,551,490	38,866,415	38,456,774	38,456,774	38,456,774	38,456,774
Beginning Cash Balance	5,000	7,765	10,203	5,253	5,253	5,253	5,253
Revenues	144,644	266,203	257,631	244,832	205,915	205,915	205,915
Expenditures	141,879	263,765	262,581	244,832	205,915	205,915	205,915
Transfers							
List each by JV# and date							
Net Total Transfers					₋		
Net Total Transfers							
Ending Cash Balance	7,765	10,203	5,253	5,253	5,253	5,253	5,253
Encumbrances	0	0	Ō	0	0	0	0
Unencumbered Cash Balance	7,765	10,203	5,253	5,253	5,253	5,253	5,253
Additional Information:							
Amount Reg. for Bond Conveyance	, , , , , , , , , , , , , , , , , , ,					T	
Amount from Bond Proceeds							,
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department: Prog ID(s):	Human Services HMS 501	Contact Name: Rufina Chan
Name of Fund: Legal Authority	Juvenile Accountability Block Grant P. L. 105-277	Phone: <u>587-5720</u> Fund type (MOF) N Appropriation Acct. No. <u>S-212-K</u>

Intended Purpose:

To support states and units of local government in implementing their respective juvenile crime reeducation plan in any of twelve areas to assure that as a result of their wrongdoing, juvenile offenders face individualized consequences that makes them aware of and accountable for the loss, damage or injury perpetrated upon the victim.

Source of Revenues:

U.S. Department of Justice Juvenile Accountability Block Grant and the interest this grant earns from the state Investment Pool account.

Current Program Activities/Allowable Expenses:

the Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375 SLH 1989

		Financia	I Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,313,557	886,682	500,000	500,000	500.000	500,000	500,000
Beginning Cash Balance	2,783,737	1,373,194	575,367	221,351	174,887	173,849	162,540
Revenues	412,160	53,251	23,703	321,258	319,300	336,000	319,300
Expenditures	1,810,056	851,078	377,719	367,722	320,338	347,309	311,351
Transfers	-						
List each by JV# and date	(12,647)	0	0				
Net Total Transfers	(12,647)	0	0				
Ending Cash Balance	1,373,194	575,367	221,351	174,887	173,849	162,540	170,489
Encumbrances	656,507	454,212	246 724				
	000,307	454,212	216,731	170,267	169,229	161,280	169,229
Unencumbered Cash Balance	716,687	121,155	4,621	4,620	4,620	1,260	1,260
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Amount	150.03 372.80 186.40 500.00 400.00 10,249.95 19,483.00 4,496.84 12,326.67 5,000.00 10,678.00 12,233.71 76,077.40	26,642.13 13,447.58 17,013.04 16,526.12 5,554.28 8,250.44 14,123.43 15,906.95 11,364.13 15,506.59 21,861.00 16,332.28 20,645.68 59,737.83 38,113.49		(150.03) (17,013.04) (10,249.95) (4,496.84) (12,326.67) (59,737.83) (38,113.49) (10,678.00) (12,233.71) (164,999.56)		(26,642.13) (13,447.58) (372.80) (186.40) (16,526.12) (5,554.28) (8,250.44) (14,123.43) (500.00) (10,906.95) (11,364.13) (15,506.95) (11,364.13) (15,506.95) (10,249.95) (10,249.95) (10,249.95) (10,249.95) (10,249.95) (10,249.95) (10,249.95) (10,249.95) (10,249.95) (10,249.95) (10,249.95) (10,249.95)
JV No. Date S-08-212	JS0373 07/31/07 JS0751 08/21/07 JS0826 08/24/07 JS1649 09/30/07 JS1834 10/15/07 JS4527 03/25/08 JS4528 03/25/08 JS4734 04/16/08 JS5890 06/04/08 JS6371 06/27/08	JS0136 07/17/07 JS0409 07/31/07 JS0864 08/27/07 JS0899 08/29/07 JS1915 09/30/07 JS1915 10/17/07 JS2361 11/15/07 JS2884 12/13/07 JS586 05/27/08 JS6009 06/12/08	<u>S-06-212</u>	JS0373 07/31/07 JM0863 08/27/07 JS4726 03/31/08 JS5890 06/04/08 JS5891 06/04/08 JS6009 06/12/08 JS6011 06/12/08	<u>S-05-212</u>	JS0136 07/17/07 JS0409 07/31/07 JS0826 08/24/07 JS0826 08/24/07 JS0899 08/29/07 JS1649 08/29/07 JS1649 09/30/07 JS1649 09/30/07 JS1649 10/15/07 JS1649 10/15/07 JS284 10/17/07 JS284 12/13/07 JS2884 12/13/07 JS2884 12/13/07 JS3052 03/25/08 JS4528 03/25/08 JS4589 06/04/08 JS5889 06/04/08

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Bobet-Uriel S. Obedoza
Prog ID(s):	HMS302	Phone: 586-5644
Name of Fund:	Child Care Development Fund (CCDF)	Fund type (MOF) N
Legal Authority	Title VI, PRWORA, P.L. 104-193	Appropriation Acct. No. S-XX-215-K

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services. Purpose of Proposed Ceiling Increase (if applicable):

			inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,646,971	6,442,270	9,440,264	6,683,439	6,683,439	6,683,439	6,683,439
Beginning Cash Balance	334,105	98,976	160,334	997,147	997,147	997,147	997,147
Revenues	5,461,347	4,519,341	6,934,431	3,856,000	3,856,000	3,856,000	3,856,000
Expenditures	4,230,409	4,455,345	4,853,033	3,856,000	3,856,000	3,856,000	3,856,000
Transfers							
List each by JV# and date							
Net Total Transfers	-1,466,067	-2,638	(1,244,585)	0	0	0	0
Ending Cash Balance	98,976	160,334	997,147	997,147	997,147	997,147	997,147
Encumbrances	2,833,556	2,359,229	1,783,663	0	0	0	0
Unencumbered Cash Balance	(2,734,580)	(2,198,895)	(786,516)	997,147	997,147	997,147	997,147
Additional Information:							
Amount Req. for Bond Conveyance			· 1				
Amount from Bond Proceeds							
Amount Held in CODs, Escrow					·		
Accounts, or Other Investments							-

DHS	DAGS		1	S-07-227			S-08-227			S-07-236		1	S-08-236			3-07-291		1	S-08-291		TRF FR(TO)	TOTAL
DATE JV#	DATE JV#	DESCRIPTION	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	S-225	AMOUNT
07/16/07 J0057	7 07/18/08 JS0165	CP SWV#T60155	(489.93)		(489.93)			0.00			0.00			0.00			0.00			0.00		(489.93)
08/08/07 J0229			1		0.00	(237.40)		(237.40)			0.00			0.00			0.00			0.00		(237.40)
08/16/07 J0290		JP MORGAN SWV#A60690	(4,166.50)	ļ	(4,166.50)			0.00		-	0.00			0.00			0.00			0.00		(4,166.50)
08/22/07 J0322 09/05/07 J0420		JP MORGAN SWV#A60771	Ì		0.00	(4,146.02)		(4,146.02)		1	0.00			0.00			0.00			0.00		(4,146.02)
09/06/07 J0430		REIMB EST FED SHARE TRF CASH FROM S-08-225	1		0.00 0.00	(30,000.00)		(30,000.00)			0.00			0.00			0.00	1		0.00	100 000 00	(30,000.00)
09/11/07 J0456		REIMB EST FED SHARE FRINGE	1		0.00			0.00 0.00	1.	145,515.64)	0.00	l		0.00			0.00	1		0.00 0.00	100,000.00	100,000.00 (145,515.64)
09/11/07 J0457		REIMB EST FED SHARE FRINGE	1		0.00			0.00	1	143,515.04)	0.00			0.00		(180.76)	(180.76)	i		0.00		(180.76)
09/11/07 J0458		REIMB EST FED SHARE FRINGE	1	(18,135.43)		1		0.00	1		0.00		İ	0.00	l	(100.70)	0.00	1		0.00		(18,135.43)
09/11/07 J0460		REIMB EST FED SHARE WC	I	(940.09)	(940.09)	i		0.00		1	0.00		(7,475.67)	(7,475.67)		(9.66)	(9.66)			0.00		(8,425.42)
09/11/07 J0461		REIMB EST FED SHARE UI		(579.29)		i		0.00		4	0.00	[(4,606.63)	(4,606.63)		(5.95)	(5.95)			0.00		(5,191.87)
09/21/07 J0565		REIMB EST FED SHARE OTHERS			0.00			0.00			0.00	(75,000.00)		(75,000.00)			0.00			0.00		(75,000.00)
09/28/07 J0617 09/30/07 J0628		JP MORGAN SWV#A61234 ADJ FED SHARE OF OTHERS			0.00	(4,053.47)		(4,053.47)			0.00	0.450.45		0.00			0.00	1		0.00		(4,053.47)
10/01/07 J0804		SINGLE AUDIT FEE	1		0.00	(220.54)		0.00 (220.54)			0.00 0.00	2,453.15 (436.40)		2,453.15 (436.40)			0.00	1		0.00		2,453.15 (656.94)
10/04/07 J0834			(474.80)		(474.80)	(220.04)		0.00	l		0.00	(436.40)		0.00			0.00	1		0.00		(474.80)
10/16/07 J0904			(İ	0.00	(587.43)		(587.43)			0.00			0.00			0.00	i		0.00		(587.43)
10/30/07 J1014				1	0.00	(237.40)		(237.40)			0.00			0.00		1	0.00		1	0.00		(237.40)
10/31/07 J1022		JPMORGAN SWV#A61722		1	0.00	(4,035.92)		(4,035.92)	1		0.00			0.00			0.00			0.00		(4,035.92)
11/13/07 J1088		Komand Billing-HAWI	(17,070.07)	1	(17,070.07)			0.00			0.00			0.00		1	0.00	ŀ	1	0.00		(17,070.07)
11/20/07 J1156			1		0.00			0.00]	0.00		(130,049.21)	(130,049.21)			0.00		(0=0.0=)	0.00	İ	(130,049.21)
11/20/07 J1157 11/20/07 J1158		REIMB EST FED SHARE FRINGE REIMB EST FED SHARE FRINGE	1		0.00 0.00		(17 502 52)	0.00		i	0.00			0.00			0.00		(259.67)	(259.67)		(259.67)
11/20/07 J1160		REIMB EST FED SHARE WC			0.00	İ	(17,502.52) (912.24)	(17,502.52) (912.24)		[0.00 0.00		(6,749.16)	0.00 (6,749.16)			0.00	ļ	(13.74)	0.00 (13.74)		(17,502.52) (7,675.14)
11/20/07 J1161	11/27/07 JS2570	REIMB EST FED SHARE UI		1	0.00		(562.15)	(562.15)			0.00		(4,159.00)	(4,159.00)			0.00		(8.47)	(8.47)		(4,729.62)
11/29/07 J1210		SWV#T62202			0.00	(326.01)	((326.01)		1	0.00		(1,100.00)	0.00			0.00		(0)	0.00		(326.01)
11/30/07 J1238					0.00	(5,534.93)		(5,534.93)	i I	1	0.00			0.00		1	0.00			0.00		(5,534.93)
12/07/07 J1274		SWV#T62317			0.00	(237.40)		(237.40)		Ī	0.00		ı	0.00	Í		0.00			0.00		(237.40)
12/17/07 J1322 12/28/07 J1437		FED SHARE SPACE LEASE			0.00	(2,540.00)		(2,540.00)	,		0.00	(842.00)		(842.00)			0.00			0.00		(3,382.00)
01/18/08 J1697	12/31/07 JS3182 01/23/08 JS3500			1 1	0.00 0.00	(5,492.26) (237.40)		(5,492.26)			0.00			0.00			0.00			0.00		(5,492.26)
01/22/08 J1713				!	0.00	(14,660.51)		(237.40) (14,660.51)		1	0.00 0.00			0.00		l	0.00	l		0.00 0.00		(237.40) (14,660.51)
01/24/08 J1752		JPMORGAN SWV#A62928	1		0.00	(5,537.98)		(5,537.98)		ŀ	0.00			0.00	ı	į	0.00			0.00		(5,537.98)
01/30/08 J1791		REIMB FED SHARE -OTHERS			0.00	(-,,		0.00			0.00	(25,000.00)		(25,000.00)			0.00			0.00		(25,000.00)
02/12/08 J1884	02/14/08 JS3909	FED SHARE SPACE LEASE			0.00	(2,765.00)		(2,765.00)			0.00	(889.00)		(889.00)			0.00			0.00		(3,654.00)
02/15/08 J1916		INV#5995487 & 6018906			0.00	(1,768.57)		(1,768.57)	İ	ļ	0.00			0.00			0.00			0.00		(1,768.57)
02/15/08 J1917 02/19/08 J1957	02/20/08 JS3982	INV#5995487	(252.53)		(252.53)		ĺ	0.00		Ì	0.00			0.00		İ	0.00			0.00		(252.53)
02/19/08 J1957 02/19/08 J1958	02/22/08 JM3847 02/22/08 JM3855	REIMB EST FED SHARE FRINGE REIMB EST FED SHARE FRINGE			0.00	ŀ		0.00			0.00		(120,190.34)	(120,190.34)			0.00		(005.04)	0.00		(120,190.34)
02/19/08 J1959	02/22/08 JM3853	REIMB EST FED SHARE FRINGE			0.00		(16,429.26)	0.00 (16,429.26)	1		0.00			0.00 0.00			0.00		(295.64)	(295.64) 0.00		(295.64) (16,429.26)
02/19/08 J1961	02/22/08 JM3844	REIMB EST FED SHARE WC	1		0.00		(878.82)	(878.82)	1		0.00		(6,278.28)	(6,278.28)	1		0.00		(15.83)	(15.83)		(7,172.93)
02/19/08 J1962	02/22/08 JS4018	REIMB EST FED SHARE UI	1 1		0.00		(541.58)	(541.58)			0.00		(3,868.87)	(3,868.87)			0.00		(9.75)	(9.75)		(4,420.20)
02/19/08 J1965		REIMB EST FED SHARE PAYROLL			0.00	-	(100,000.00)			ł	0.00		(500,000.00)	(500,000.00)	Į		0.00		(55)	0.00		(600,000.00)
02/25/08 J2019	02/27/08 JS4110	SWV#T63444			0.00	(301.62)		(301.62)	ĺ		0.00			0.00		1	0.00			0.00		(301.62)
02/29/08 J2056	02/29/08 JS4205	SWV#T63536 & 63538			0.00	(566.86)	Ī	(566.86)			0.00			0.00			0.00			0.00		(566.86)
03/05/08 J2085 03/14/08 J2153	03/11/08 JS4311 03/18/08 JS4433	JPMORGAN SWV#A63528 SWV#T63727 & T63729			0.00	(5,522.60)		(5,522.60)			0.00		·	0.00			0.00			0.00		(5,522.60)
03/14/06/J2/153 03/28/08 J2257	03/31/08 JS4627	JPMORGAN SWV#A63889			0.00	(585.05) (5,328.83)		(585.05) (5,328.83)			0.00 0.00	ļ		0.00	İ	1	0.00			0.00		(585.05)
04/17/08 J2420	04/21/08 JS4824	SWV#T64247 & T64249			0.00	(585.05)		(585.05)			0.00	ı		0.00			0.00			0.00		(5,328.83) (585.05)
04/25/08 J2505	04/30/08 JS5023	JP MORGAN SWV#t64341			0.00	(5,387.47)		(5,387.47)			0.00			0.00			0.00			0.00	I	(5,387.47)
04/29/08 J2520	04/30/08 JS5104	FED SHARE SPACE LEASE	[0.00	(2,710.00)		(2,710.00)			0.00	(797.00)		(797.00)	}		0.00			0.00	1	(3,507.00)
04/29/08 J2527	04/30/08 JS5099	FED SHARE SPACE LEASE			0.00	(3,058.00)	-	(3,058.00)			0.00	(810.00)		(810.00)			0.00			0.00		(3,868.00)
05/05/08 J2587	05/07/08 JM5451	REIMB EST FED SHARE FRINGE]		0.00		ĺ	0.00			0.00	1	(123,837.63)	(123,837.63)			0.00			0.00		(123,837.63)
05/05/08 J2588 05/05/08 J2589		REIMB EST FED SHARE FRINGE REIMB EST FED SHARE FRINGE	i 1	·	0.00		(45 000 10)	0.00	1		0.00		ĺ	0.00	1		0.00		(593.99)	(593.99)		(593.99)
05/05/08 J2589 05/05/08 J2591		REIMB EST FED SHARE FRINGE REIMB EST FED SHARE WC		Į	0.00		(15,863.43) (857.81)	(15,863.43) (857.81)			0.00	1	(6 AEA BO)	0.00			0.00		(00.00)	0.00	į	(15,863.43)
05/05/08 J2592		REIMB EST FED SHARE UI]		0.00		(528.63)	(528.63)			0.00	- 1	(6,454.89) (3,977.70)	(6,454.89) (3,977.70)		1	0.00		(32.38)	(32.38) (19.95)	l	(7,345.08) (4,526.28)
05/07/08 J2628		FED SHARE SPACE LEASE		1	0.00		(020.00)	0.00		ĺ	0.00	(80,000.00)	(3,311.10)	(80,000.00)]		0.00		(19.90)	0.00	1	(4,526.28) (80,000.00)
05/07/08 J2629	05/09/08 JS5291	Komand Billing-HAWI			0.00		(22,698.64)	(22,698.64)		-	0.00	(20,000,00)		0.00	-		0.00			0.00		(22,698.64)
05/21/08 J2782	05/23/08 JS5566	SWV#T64793			0.00	(585.05)	1	(585.05)		i	0.00	j		0.00			0.00	i	i	0.00		(585.05)
06/04/08 J2861		REIMB FED SHARE PAYROLL		ł	0.00	1	(30,000.00)	(30,000.00)		į	0.00	-	(300,000.00)	(300,000.00)		1	0.00			0.00	ŀ	(330,000.00)
06/05/08 J2887	06/09/08 JS5963	JP MORGAN SWV#T64979		İ	0.00	(5,334.25)		(5,334.25)		i	0.00	i		0.00	-		0.00	1		0.00	l	(5,334.25)
06/17/08 J2956 06/18/08 J2959		TRF CASH SFY07 LAPSING SWV#T65225 & T65227			0.00	(585 OF)		0.00			0.00		ſ	0.00		1	0.00	- 1	}	0.00	568,710.00	568,710.00
06/18/08 J2959 06/24/08 J3024	06/26/08 JS6334	JP Morgan SWV# T65294			0.00	(585.05) (5,312.91)		(585.05) (5,312.91)			0.00	1		0.00			0.00	ļ		0.00	I	(585.05)
	1 30,20,00,000		(00.450.00)	(40.054.54)			000 777 00					,, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		0.00			0.00			0.00		(5,312.91)
GRAND TOTAL			(22,453.83)	(19,654.81)	(42,108.64)	118,480.98) (206,775.08)	325,256.06)	0.00 [(14	45,515.64) (1	145,515.64)	(181,321.25)	(1,217,647.38)	(1,398,968.63)	0.00 (196.37) (1	196.37)	0.00	(1.249.42)	(1.249.42)	668,710.00	(1 244 584 76)

e . . .

DHS	DAGS	T	T	S-06-227			S-07-227		S-06-23		T	S-07-236		S-06-291	S-07-291	S-06-225	
DATE JV#	DATE JV#	DESCRIPTION	OTHERS	FRINGE	TOTAL	OTHERS	FRINGE	TOTAL	OTHERS FRINGE	TOTAL	OTHERS	FRINGE	TOTAL		L OTHERS FRINGE TOTAL	0-00-225	AMOUNT
07/19/ 06 J0082	07/24/06 JS0242	Cash transfer from S-06-225			0.00						7711211			-	T	2 200 200 20	
08/09/O6 J0236	08/11/06 JS0673	CP SWV# T 50449	I		0.00	(171.08)		0.00 (171.08)		0.00			0.00 0.00	0.0 0.0		2,000,000.00	2,000,000.00 (171,08)
08/16/06 J0310	08/22/06 JS0876	JP Morgan SWV # A 50600	(4,307.34)		(4,307.34)	(171.00)		0.00		0.00	Į.		0.00	0.· 0.i			(4,307.34
08/17/06 J0312	08/22/06 JS0877	CP SWV# T 50620	(190.04)		(190.04)			0.00		0.00			0.00	0.			(190.04
08/21/06 J0327	08/23/06 JS0888	CP SWV# T 50637	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	(1,144.60)		(1,144.60)		0.00			0.00	0.			(1,144.60
08/31/06 J0399	08/31/06 JS1180	JP Morgan SWV # A 50752			0.00	(3,980.51)		(3,980.51)		0.00	1		0.00	0.			(3,980.51
09/07/ 06 J0437	09/12/06 JM0879	04/06 - 06/06 HMS 236 Fringe			0.00	(0,000.07)		0.00	(116.085.84) (116,085.84)	1		0.00	0.			(116,085.84
09/07/06 J0438	09/12/06 JM0882	04/06 - 06/06 HMS 904 Fringe	1		0.00			0.00	(1.10,000.0	0.00	1		0.00	(327.05) (327.			(327,05
09/07/06 J0439	09/12/06 JM0881	04/06 - 06/06 HMS 903 Fringe	1	(14,303.63)	(14,303.63)			0.00		0.00			0.00	0.1	- 7		(14,303.63
09/07/06 J0441	09/12/06 JM0884	04/06 - 06/06 -WC		(911.58)	(911.58)			0.00	(7,200.83		k		0.00	(21.65) (21.			(8,134,06
09/07/06 J0442	09/12/06 JS1299	04/06 - 06/06-UI	1	(571.33)	(571.33)			0.00	(4,509.73	(4,509.73	Á		0.00	(13.56) (13.			(5,094.62
09/21/06 J0578	09/25/06 JS1534	CP SWV# T51118	l		0.00	(83,74)		(83.74)	·	0.00			0.00	0.	0.00		(83.74
10/10/06 J0860		CP SWV# T51378	(176.55)		(176.55)			0.00		0.00	1		0.00	0.	0.00		(176.55
10/31/06 J1029		JP Morgan SWV # A 51642			0.00	(3,778.83)		(3,778.83)		0.00			0.00	0.4	0.00		(3,778.83
11/15/06 J1105	11/20/06 JM2080	Reimb CC share QE12/06			0.00	(60,000.00)	(80,000.00)	(140,000.00)		0.00	(45,000.00)	(630,000.00)	(675,000.00)	0.6			(815,000.00
11/16/06 J1113	11/20/06 JM2084	07/06-09/06 HMS 236 Fringe			0.00			0.00		0.00		(118,397.18)	(118,397.18)	0.0			(118,397.18
11/16/06 J1114		07/06-09/06 HMS 904 Fringe	1		0.00			0.00		0.00]		0.00	0.0	. , , ,		(245.38
11/16/06 J1115		07/06-09/06 HMS 903 Fringe	1		0.00		(15,614.01)			0.00	l		0.00	0,			(15,614.01
11/16/06 J1117 11/16/06 J1118		07/06-09/06 Work Comp	1		0.00		(1,001.02)	(1,001.02)		0.00	l	(7,350.30)	(7,350.30)	0.0			(8,368.02
11/16/06 J1118 11/16/06 J1125		07/06-09/06 UI JP Morgan SWV # A 51866	I		0.00	/0 007 F ::	(627.38)	(627.38)		0.00	1	(4,606.53)	(4,606.53)	0.0			(5,244.37
11/20/06 J1160	11/27/06 JS2614	Reimb DAGS-ICSD Komand	(0.044.40)		0.00	(3,907.54)		(3,907.54)		0.00			0.00	0.1			(3,907.54
11/22/06 J1161	11/27/06 JS2614 11/27/06 JS2609	CP SWV# T51974	(9,941.10)		(9,941.10) 0.00	(DE 4 EC)		0.00		0.00			0.00	0.0			(9,941.10
11/29/06 J1182		CP SWW# T52053	J		0.00	(954.56) (190.67)		(954.56) (190.67)		0.00	{		0.00	0.0			(954.56)
12/04/06 J1210		CP SWV# N52137	1		0.00	(7,048.77)		(7,048.77)		0.00 0.00			0.00	O.0 O.0			(190,67
12/13/06 J1287		JP Morgan SWV# A52289			0.00	(4,068.52)		(4,068.52)		0.00			0.00 0.00	0.0	· •		(7,048.77 (4,068.52
12/27/06 J1360		CP SWV# T52448	ļ		0.00	(199.95)		(199.95)		0.00			0.00	0.0			(199.95
01/16/07 J1676		JP Morgan SWV# A52652	į .		0.00	(4.073.04)		(4,073.04)		0.00			0.00	0.0			(4,073.04)
01/17/07 J1681		CP Contract # 55255			0.00	(47.68)		(47.68)		0.00			0.00	0.0			(47.68)
01/25/07 J1748		CP SWV# T52859	l		0.00	(200.68)		(200.68)		0.00			0.00	0.0			(200.68)
01/30/07 J1787	01/31/07 JS3621	JP Morgan SWV# A52934			0.00	(4,162.08)		(4.162.08)		0.00			0.00	0.6			(4,162.08)
02/12/07 J1872	02/15/07 JS3488	Est Fed Share QE 03/07	İ		0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(54,000.00)	(54,000.00)		0.00	(35,000.00)	(325,000.00)	(360,000,00)	0.0			(414,000.00
02/23/07 J1949	02/27/07 JS4021	CP SWV# T53289			0.00	(200.68)	• • •	(200.68)		0.00	(,,	(,,	0.00	0.0			(200.68)
03/07/07 J2053	03/15/07 JS4287	FTW,Child Care Units Lease			0.00	(2,500.00)		(2,500.00)		0.00	(848.00)		(848.00)	0.0	E .		(3,348.00
03/12/07 J2085		Fringe 10/06-12/06, HMS236	l		0.00			0.00		0.00		(114,462.81)	(114,462.81)	0.0			(114,462.81
03/12/07 J2086		Fringe 10/06-12/06, HMS 904			0.00			0.00		0.00	ł		0.00	0.0	(241.18) (241.18)		(241.18)
03/12/07 J2087		Fringe 10/06-12/06, HMS 903	İ		0.00		(17,337.96)	(17,337.96)		0.00			0.00	0.0			(17,337.96)
03/12/07 J2089		UI 10/06-12/06			0.00		(702.20)	(702.20)		0.00		(4,464.11)	(4,464.11)	0.0	(10.25) (10.25)		(5,176.56)
03/12/07 J2090		WC 10/06 - 12/06	·		0.00		(1,120.42)	(1,120.42)		0.00		(7,122.95)	(7,122.95)	0.0	(16.35) (16.35)		(8,259.72)
03/13/07 J2105		To Correct JV# J1079			0.00	(2,487.00)		(2,487.00)		0.00	(586.00)		(586.00)	0.0	0.00		(3,073.00)
03/15/07 J2123		JP Morgan SWV# A53547	I		0.00	(4,276.65)		(4,276.65)		0.00			0.00	0.0		1	(4,276.65)
03/28/07 J2216 04/11/07 J2469		Trf funds for Contract Payment	is I		0.00	(237.40)		(237.40)		0.00			0.00	0.0		l	(237.40)
04/11/07 J2469 04/23/07 J2548		JP Morgan SWV# A53867 JP Morgan SWV# A54056	l		0.00	(3,978.53)		(3,978.53)		0.00			0.00	0.0		i	(3,978.53
05/03/07 J2630		Office Space Rental	l		0.00	(3,896.22)		(3,896.22)		0.00	(0.10.05)		0.00	0.0		l	(3,896.22)
05/03/07 J2637		Office Space Rental	1		0.00 0.00	(2,553.00)		(2,553,00)		0.00	(848.00)		(848.00)	0.0			(3,401.00)
05/07/07 J2690		Office Space Rental	l		0.00	(2,553.00)		(2,553.00) 0.00		0.00	(848.00)		(848.00)	0.0	•		(3,401.00)
05/09/07 J2706		Fringe, 01/07 - 03/07 HM\$236	i		0.00			0.00		0.00	(20,898.99)	(440 040 44)	(20,898.99)	0.0		ŀ	(20,898.99)
05/09/07 J2707		Fringe, 01/07 - 03/07 HMS904	l		0.00			0.00		0.00 0.00		(113,213.14)	(113,213.14) 0.00	0.0			(113,213.14)
05/09/07 J2708		Fringe, 01/07 - 03/07 HMS903	1		0.00		(17,279.65)	(17,279.65)		0.00			0.00	0.0 0.0	` , ` ,	ĺ	(227.45) (17,279.65)
05/09/07 J2710	05/14/07 JM5154				0.00		(1,132.06)	(1,132.06)		0.00		(7,091.39)	(7,091.39)	0.0			(17,279.65)
		UI 01/07 - 03/07			0.00		(709.49)	(709.49)		0.00		(4,444.39)	(4,444,39)	0.0			(5,163.37)
		Reimb DAGS-ICSD Komand			0.00	(14,391.65)	(. 500)	(14,391.65)		0.00		(7,777.00)	0.00	0.0	\		(14,391.65
		CP SWV# T54377			0.00	(237.40)		(237.40)		0.00			0.00	0.0		ŀ	(237.40
05/16/07 J2786	05/18/07 JS5374	CP SWV# T54400			0.00	(237.40)		(237.40)		0.00			0.00	0.0		ŀ	(237.40
05/31/07 J2979	05/31/07 JS5678	JP Morgan SWV# A54612			0.00	(3,994.49)		(3,994.49)		0.00			0.00	0.0		ł	(3,994.49
06/18/07 J3074	06/20/07 JS62007	CP SWV# T54845			0.00	(1,512.76)		(1,512.76)		0.00			0.00	0.0	1		(1,512.76
		Est Fed Share QE 06/30/07			0.00	•	(72,400.00)	(72,400.00)		0,00			0.00	0.0	•		(72,400.00)
06/30/07 J3187	06/30/07 JS6448	JP Morgan SWV# A55047			0.00	(4,111.19)	•	(4,111.19)		0.00			0.00	0.0		l	(4,111.19)
TOTAL, FY2007 FUNI	D TRANSFERS		(14,615.03)	(15.786.54)	(30 401 57)	(141,179.62)	(261 924 19)	(403 103 81)	0.00 (127,796.40)	(127 796 40)	(104 029 00)	/1 336 152 PÅ\	(1 440 101 70			2 000 000 00	
				,, 55,54)	, 101.01	1.71,110.02	(201,027.10)	1-00, 100,01	0.00 (127,790.40)	(121,190.40)	(104,020,99)	(1,330,132.8U)	(1,440,187.79)	0.00 (362.26) (362.2	6) 0.00 (792.40) (792.40)	∠,∪∪∪,∪∪∪.00	(2,638.23)

AMOUNT		(611.02) (10,341.56) (4,146.12) (457.24)	(1,466,066.97)
# \\C	JS0051 JS0225 JS0225 JS0300 JS0361 JS0361 JS0361 JS0361 JS0361 JS0361 JS0361 JS0361 JS0361 JS0361 JS0361 JS0361 JM1113 JS1493 JM1112 JM1112 JM1112 JM1113 JS1552 JS3290 JS3290 JS3290 JS3290 JS3290 JS3290 JS3290 JS2566 JS2560 JS2560 JS2560 JS2560 JS2560 JS2560 JS2560 JS2560 JS2560 JS2560 JS2560 JS2560 JS2560 JS2560 JS5270 JS5270 JS5270 JS5270 JS5270 JS5270 JS5270 JS5270 JS5285 JS5270 JS5270 JS5285 JS5270 JS5270 JS5285 JS5270 JS5285 JS5270 JS5286 JS5270 JS5286 JS5270 JS5286 JS5270 JS5286 JS5270 JS5286 JS5323 JS5270 JS5286 JS5270 JS5323 JS5286 JS5270 JS5286 JS5270 JS5286 JS5270 JS5286 JS5270 JS5286 JS5270 JS5323 JS5286 JS5270 JS5323 JS5286 JS5323 JS5338	JM6228 JS6384 JS6562 JM6466	"
DATE	07/11/1 07/20/ 07/20/ 07/20/ 07/20/ 07/20/ 08/25/ 08/25/ 08/25/ 08/25/ 08/23/20/ 08/23/23/ 08/23/23/ 08/23/23/ 08/23/23/ 08/23/23/ 08/23/23/ 08/23/23/ 08/23/23/ 08/23/23/23/23/23/23/23/23/23/23/23/23/23/	3000	TOTAL

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 601	Phone: 586-5643
Name of Fund:	Adult Community Care Services	Fund type (MOF) N
Legal Authority	P.L. 93-647 Title XX SSA	Appropriation Acct. No. S-221-K (1 of 7)

Intended Purpose

Source of Revenues: U.S. Department of Health & Human Services - Administration for Children and Families Title XX (Social Services Block Grant)

Current Program Activities/Allowable Expenses: Provide income eligible and current recipients of public assistance an array of services which will effectively prevent premature institutionalization of elderly/disabled adults; can be provided thru agency staff or thru purchase of services Purpose of Proposed Ceiling Increase (if applicable):

		Fi	nancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	(34,675)	(34,675)	59,428	132,666	132,666	132,666	132,666
Revenues	2,849,282	2,938,767	2,823,876	2,881,000	2,881,000	2,881,000	2,881,000
Expenditures	2,849,282	2,844,664	2,750,638	2,881,000	2,881,000	2,881,000	2,881,000
Transfers							
List each by JV# and date							
Net Total Transfers					****		
Ending Cash Balance	(34,675)	59,428	132,666	132,666	132,666	132,666	132,666
Encumbrances	0	0	0	0	0	0	C
Unencumbered Cash Balance	(34,675)	59,428	132,666	132,666	132,666	132,666	132,666
Additional Information:							, , ,
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 601	Phone: 586-5643
Name of Fund:	Adult Community Care Services	Fund type (MOF) N
Legal Authority	Sec 1102, 49 stat, 647 (42 US 1302)	Appropriation Acct. No. S-221-K (2 of 7)

Intended Purpose:

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

		F	inancial Data			·	
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	365,967	55,601	(122,573)	106,344	106,344	106,344	106,344
Revenues	1,323,549	1,632,587	1,645,915	1,500,000	1,500,000	1,500,000	1,500,000
Expenditures	1,633,915	1,810,761	1,416,998	1,500,000	1,500,000	1,500,000	1,500,000
Transfers					,		
List each by JV# and date							
	·						
Net Total Transfers							
Ending Cash Balance	55,601	(122,573)	106,344	106,344	106,344	106,344	106,344
Encumbrances	529,031	178,021	388,448	0	0	0	0
Unencumbered Cash Balance	(470, 400)						
Offericumbered Cash Balance	(473,430)	(300,594)	(282,104)	106,344	106,344	106,344	106,344
Additional Information:							٥
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	· ·						-

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 601	Phone: 586-5643
Name of Fund:	Adult Community Care Services	Fund type (MOF) N
Legal Authority	P.L. 93-113 Title II Sec 211	Appropriation Acct. No. S-221-K (3 of 7)

Intended Purpose:

Source of Revenues: Corporation for National & Community Service - Senior Companion Program

Current Program Activities/Allowable Expenses: Volunteer opportuniites with stipends for low-income senior citizens age 60 or over to provide supportive services based on a care plan to service older adults with health-related problems in their own homes.

Purpose of Proposed Ceiling Increase (if applicable):

			inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	120,457	178,754	102,366	(24,693)	(24,693)	(24,693)	(24,693)
Revenues	289,492	482,990	413,516	600,000	600,000	600,000	600,000
Expenditures	231,195	559,378	540,575	600,000	600,000	600,000	600,000
Transfers				•			
List each by JV# and date							
<u> </u>							
·							
Net Total Transfers							
Ending Cash Balance	178,754	102,366	(24,693)	(24,693)	(24,693)	(24,693)	(24,693)
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	178,754	102,366	(24,693)	(24,693)	(24,693)	(24,693)	(24,693)
Additional Information:							
Amount Req. for Bond Conveyance				···	1		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments	···						

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 601	Phone: 586-5643
Name of Fund:	Adult Community Care Services	Fund type (MOF) N
Legal Authority	P.L. 93-113 Title II Sec 211	Appropriation Acct. No. S-221-K (4 of 7)

Intended Purpose: Reimbursement to Department of Health for Title IV-E training.

Source of Revenues: Corporation for National & Community Service - Foster Grandparent Program

Current Program Activities/Allowable Expenses: Provide part-time volunteer opportunities with stipends for low-income persons age 60 or over. To render supportive person-to-person services in health, education, welfare and related residential and other settings to children having exceptional needs.

			innesial Data				
	EV 2000 I		inancial Data	EV 0000 I	51/00/0		
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
<u> </u>	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	147,343	(110,702)	95,799	45,520	45,520	45,520	45,520
Revenues	433,146	779,728	260,466	700,000	700,000	700,000	700,000
Expenditures	691,191	573,227	310,745	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	(110,702)	95,799	45,520	45,520	45,520	45,520	45,520
Encumbrances	33,546	11,526	0	0	0	0	0
Unencumbered Cash Balance	(144,248)	84,273	45,520	45,520	45,520	45,520	45,520
Additional Information:					. 1		
Amount Req. for Bond Conveyance							
Amount (Veg. for Bolid Conveyance)							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 601	Phone: 586-5643
Name of Fund:	Adult Community Care Services	Fund type (MOF) N
Legal Authority	Domestic Volunteer Service Act of 1973, (42 USC Chapter 22)	Appropriation Acct. No. S-221-K (5 of 7)

Intended Purpose:

Source of Revenues: Corporation for National & Community Service - Retired Senior & Volunteer Program

Current Program Activities/Allowable Expenses: To assist in carrying out a national service program as authorized by the Domestic Volunteer Service Act of 1973, as amended (42 USC, Chapter 22).

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance		0	(9,479)	18,450	18,450	18,450	18,450
Revenues			93,741	200,000	200,000	200,000	200,000
Expenditures		9,479	65,812	200,000	200,000	200,000	200,000
Transfers							
List each by JV# and date							
-			<u> </u>				
Net Total Transfers							
Ending Cash Balance	0	(9,479)	18,450	18,450	18,450	18,450	18,450
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	(9,479)	18,450	18,450	18,450	18,450	18,450
Additional Information:							
Amount Req. for Bond Conveyance							,
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 601	Phone: 586-5643
Name of Fund:	Adult Community Care Services	Fund type (MOF) N
Legal Authority	P.L. 16-579	Appropriation Acct. No. S-221-K (6 of 7)

Intended Purpose:

Source of Revenues: Subgrant from Dept of the Attorney General for the Financial Exploitation Program

Current Program Activities/Allowable Expenses: Investigate reported incidents of financial exploitation and utilize the skills of an investigator/auditor to evaluate financial documents/records and to refer appropriate cases to law enforcement agencies for criminal prosecution Purpose of Proposed Ceiling Increase (if applicable):

				<u></u>			
			inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	0	0	0
Beginning Cash Balance	138,538	14,738	(10,369)	(60,996)	0	0	0
Revenues	55,129	115,563	1,365	60,996	0	0	0
Expenditures	178,929	140,670	51,992	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	14,738	(10,369)	(60,996)	0	0	0	0
Encumbrances	15,040	11,318	0	0	0	0	0
Unencumbered Cash Balance	(302)	(21,687)	(60,996)	0	0	0	0
Additional Information:					,		
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 601	Phone: 586-5643
Name of Fund:	Adult Community Care Services	Fund type (MOF) N
Legal Authority	P.L. 16-579	Appropriation Acct. No. S-221-K (7 of 7)

Intended Purpose:

Source of Revenues: Subgrant from the Dept of the Attorney General for the Case Management for Elderly Victims of Crines

Current Program Activities/Allowable Expenses: Improve services to elderly victims of abuse

	•	F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	6,388,871	6,782,399	6,228,627	5,710,746	5,710,746	5,710,746	5,710,746
Beginning Cash Balance	151,182	196,928	191,073	50,270	50,270	50,270	50,270
Revenues	235,551	179,819	104,825	100,000	100,000	100,000	100,000
Expenditures	189,805	185,674	245,628	100,000	100,000	100,000	100,000
Transfers							
List each by JV# and date							
<u> </u>							
-							
Net Total Transfers							
Ending Cash Balance	196,928	191,073	50,270	50,270	50,270	50,270	50,270
Encumbrances	14,470	11,730	0	0	0	0	0
Unencumbered Cash Balance	182,458	179,343	50,270	50,270	50,270	50,270	50,270
			33,2.3	00,2.0	00,210	00,2101	30,210
Additional Information:	,						
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			<u> </u>				
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Human Services HMS501 Public Assistance - Social Services P.L. 647 Title XX SSA	Contact Name: Phone: Fund type (MOF) Appropriation Acct. No.	587-5720 N
Intended Purpose: Provide income eligible and currer	nt recipients of public assistance an array of services.		
Source of Revenues: U.S. Department of Health and Hu	man Services Title XX Social Services Block Grant		

Current Program Activities/Allowable Expenses:
The Office of Youth Services continues the planning and program development functions for youth services as mandated by Act 375, SLH 1989

		Financial	Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
A	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,309,342	1,397,750	0		_(=====================================	(courriated)	(estimated)
Beginning Cash Balance	74,933	1,573	0	0	0	0	
Revenues	946,647	0	0				
Expenditures	1,142,276	1,116,430	186,574	60,830			
Transfers		· ·					
List each by JV# and date	122,270	1,114,857	186,574				
Net Total Transfers	122,270	1,114,857	186,574	60,830	01	01	
				00,000		0	0
Ending Cash Balance	1,573	0	0	0	0	0	0
ncumbrances	248,870	252.400	00.000				
	240,070	253,406	60,830	0	0	0	0
Jnencumbered Cash Balance	(247,297)	(253,406)	(60,830)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance					·		
Amount from Bond Proceeds							
anount nom bond Proceeds							
mount Held in CODs, Escrow							
Accounts, or Other investments							

Approp. Acct. No.S-222-K Transfers (List Each Transfer by JV# and Date)

S-07-222

Amount	42,090.00	43,910.00	2,080.00	70,144.84	28,349.18	186 574 02
Date	07/11/07	28/03/07	09/11/07	10/15/07	06/13/08	
JV No.	JS0080	JS0531	JS1143	JS1835	JS6037	Total:

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Human Services HMS 501 Public Assistance - Social Services P.L. 93-647	Contact Name: Rufina Chan Phone: 587-5720 Fund type (MOF) N Appropriation Acct. No. S-223-K

Intended Purpose:

Provide income eligible and current recipients of public assistance an array of services.

Source of Revenues:

U.S. Department of Health and Human Services Title XX Social Services Block Grant

Current Program Activities/Allowable Expenses:

Act 375, SLH1989 mandated the OYS provide a continuum of services ranging from prevention to secure care and assume the responsibilities for juvenile corrections. To that end, on July 1, 1991, the OYS assumed the responsibility for the Hawaii Youth correctional facility program. During the FB 95 97, the OYS continued planning and program development functions for a continuum of services which included community alternative and aftercare components for this target population.

		Financial D	ata				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated
Appropriation Ceiling	1,463,704	2,231,250	2,973,046	2,973,046	2,973,046	2,973,046	2,973,046
Beginning Cash Balance	23,033	5,944	7,177	24,782	24,782	24,782	24,782
Revenues	649,827	0	3,030			21,702	24,702
Expenditures	674,921	643,458	1,333,648	2,341,415	1,874,876	1,874,876	1,874,876
Transfers							
List each by JV# and date	8,006	644,691	1,348,223				
Net Total Transfers	8,006	644,691	1,348,223	2,341,415	1,874,876	1,874,876	1,874,876
Ending Cash Balance	5,944	7,177	24,782	24,782	24,782	24,782	24,782
Encumbrances	555,271	583,061	1,216,508	749,950	749,950	749,950	749,950
Jnencumbered Cash Balance	(549,327)	(575,884)	(1,191,727)	(725,169)	(725,169)	(725,169)	(725,169)
Additional Information:			(1,100,100,100,100,100,100,100,100,100,1	(120,100)]	(120,100)	(723,109)]	(725,169)
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
amount Held in CODs, Escrow							
Accounts, or Other Investments							

Approp. Acct. No. S-223-K Transfers (List Each Transfer by JV# and Date)

S-07-223

Amount	19,840.83	8,990.00	11,591.88	18,408.37	58.831.08
Date	07/11/07	08/28/07	10/10/07	05/23/08	
JV No.	9200SC	JS0881	JS1740	JS5565	Total:

S-08-223

443.65 9,690.00 7,500.00 7,500.00 16,173.00	23,750.00 31,280.00 26,350.00 2,861.16 10,200.00 56,115.00 46,954.00	20,000.00 60,000.00 50,000.00 30,000.00 50,000.00 35,000.00	50,000.00 40,000.00 30,000.00 40,000.00 37,000.00 45,000.00 47,000.00 86,000.00	10,540.00 16,907.88 5,484.42 25,560.00 41,000.00 20,000.00 65,000.00 20,000.00 35,000.00 20,000.00 35,000.00 35,000.00 35,000.00
07/27/07 08/14/07 08/29/07 08/30/07 09/10/07	09/24/07 09/24/07 09/30/07 10/10/07 10/15/07	10/29/07 11/08/07 11/14/07 12/06/07 12/26/07 01/07/08	01/10/08 01/17/08 01/31/08 02/08/08 02/29/08 03/12/08 03/24/08	04/10/08 04/21/08 04/21/08 04/29/08 05/09/08 05/19/08 05/19/08 05/23/08 05/29/08 05/29/08
JS0310 JS0658 JS0900 JS1110 JS1143	JS1394 JS1587 JS1629 JS1740 JS1835 JS1914	JS2087 JS2258 JS2335 JS2769 JS2885 JS3068 JS3230	JS3295 JS3443 JS3674 JS3812 JS4065 JS4168 JS4337 JS4514	JS4630 JS4829 JS4829 JS5001 JS5114 JS5290 JS564 JS564 JS5681 JS5681 JS5965 JS6064

	1 289 391 80	00110010011
1		

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department:	
Prog ID(s):	

Human Services
HMS 501

Contact Name: Rufina Chan

Name of Fund: Legal Authority

Juvenile Justice and Delinquency Act Grant Formula - Juvenile Justice and Delinquency

Phone: 587-5720 Fund type (MOF) N

Act of 1974

Appropriation Acct. No. S-224-K (1-4)

Intended Purpose:

To support State and local delinquency prevention and intervention efforts and juvenile justice system improvements.

Source of Revenues:

U.S. Department of Justice Juvenile Justice and Delinquency Prevention Act of 1974

Current Program Activities/Allowable Expenses:

Program Activities include: Planning and administration, State Advisory Group allocation, compliance monitoring; juvenile justice issues for American Indian tribes; prevention of substance abuse by juveniles, prevention of serious and violent crimes by juveniles, prevention of juvenile gang involvement and illegal youth gang activities; prevention of delinquency acts and identification of youth at risk of delinquency; and improvement of juvenile justice system operations, polices and procedures including establishing a system of graduated sanctions, treatment programs, and aftercare.

		<u>Financial</u>	Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	1,051,254	1,026,164	633,562	633,562	633,562	633,562	633,562
Beginning Cash Balance	4,781	6,964	5,046	5,237	5,237	5,237	5,237
Revenues	790,745	877,765	261,047	223,328	214,068	216,512	216,512
Expenditures	788,394	880,593	260,856	223,328	214,068	216,512	216,512
Transfers							
List each by JV# and date	(167)	910	0				
Net Total Transfers	(167)	910	0	0	0	0	0
Ending Cash Balance	6,964	5,046	5,237	5,237	5,237	5,237	5,237
Encumbrances	251,195	168,950	88,144	76,653	73,486	74,314	74,314
Unencumbered Cash Balance	(244,230)	(163,904)	(82,908)	(71,416)	(68,249)	(69,077)	(69,077)
Additional Information:					X = 7	(00,017)	(00,011)
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department:	Human Services		_	Contact Name: Rufina Chan					
Prog ID(s):	HMS 501		Phone: 587-5720						
Name of Fund:	Juvenile Justice and De	t ·	F	und type (MOF)					
Legal Authority	thority Title V - Juvenile Justice and Delinquency			Appropr	iation Acct. No.	S-224-K (2-4)			
	Act of 1974	-	_						
Intended Purpose: To support State and local deline	quency prevention and inter	vention efforts and j	iuvenile justice sys	tem improveme	nts.				
Source of Revenues: U.S. Department of Justice Juve	nile Justice and Delinquenc	y Prevention Act of	1974						
Current Program Activities/Allow This program includes to reduce with first-time and non-serious of Purpose of Proposed Ceiling Inc	risks and enhance protectiv ffenders to keep them out of	e factors to prevent the juvenile justice	t at-risk youth from system. NCA/NCF	entering the juv	enile justice sy:	stem and to inter	vene		
		Finan	icial Data						
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012		
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)			
Appropriation Ceiling	500,000	50,000	500,000	500,000	500,000	500,000	(estimated)		
Beginning Cash Balance	0		0	0	000,000	300,000	500,000		
Revenues	16,304	22,980	132,437	120,253	115,285	116,584	140 504		
Expenditures	16,304	22,980	132,437	120,253	115,285	116,584	116,584 116,584		
Transfers						110,004	110,304		
List each by JV# and date	0	0	0						
			-						
Net Total Transfers	0	0	0	0	6.1				
			<u> </u>	<u>U</u>	0	0	0		
Ending Cash Balance	0	(0)	0	0					
		(0)	- 0			0	0		
Encumbrances	0	167,020	130,915	116,646	111,826	112.000	440.000		
		101,020	100,310	110,040	111,020	113,086	113,086		
Unencumbered Cash Balance	0	(167,021)	(130,915)	(116,646)	(111,826)	(113,086)	(442,000)		
		241/	(.00,010)	(110,040)	(111,020)	(113,086)	(113,086)		
Additional Information:									
Amount Req. for Bond Conveyand	ce								
Amount from Bond Proceeds									

Amount Held in CODs, Escrow Accounts, or Other Investments

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department: Prog ID(s):	Human Services HMS 501	Contact Name: Rufina Chan Phone: 587-5720
Name of Fund: Legal Authority	Drug-Free Schools and Communities Act of 1986 Drug-Free Schools and Communities Act of 1986	Fund type (MOF) N Appropriation Acct. No. S-224-K (3-4)

Intended Purpose:

Support community-based and other program to prevent substance abuse among high-risk and other youths.

Source of Revenues:

U.S. Department of Education

Current Program Activities/Allowable Expenses:

act 375, SLH 1989 established the Office of Youth Services as the state agency responsible to provide services and program for youth at risk under one umbrella agency in order to facilitate optimum service delivery, to prevent delinquency, and to reduce the incidence of recidivism among juveniles through the provision of prevention rehabilitation, and treatment services. In addition, the OYS is also responsible for program planning and development, intake/assessment, oversight, as well as consultation, technical assistance and staff training relating to the delivery of services.

		Financia	l Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	570,000	570,000	570,000	570,000	570,000	570,000	570,000
Beginning Cash Balance	910	910	0	0	0	0	0
Revenues	110,348	582,953	396,073	336,307	284,670	284.670	284,670
Expenditures	110,348	582,953	396,073	336,307	284,670	284,670	284,670
Transfers							
List each by JV# and date		(910)	0				
Net Total Transfers	0	(910)	0	01	0	. 01	
		(810)				0	0
Ending Cash Balance	910	0	0	0	0	0	0
Encumbrances	0	143,023	160,537	139,975	134,192	135,703	135,703
Unencumbered Cash Balance	040						
Offericumbered Casif Balance	910	(143,023)	(160,537)	(139,975)	(134,192)	(135,703)	(135,703)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							·

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department: Prog ID(s): Name of Fund: Legal Authority	Human Services HMS 501 Juvenile Justice and Delinquency Act Grant Challenge - Juvenile Justice and Delinquency Prevention Act of 1974	Contact Name: Phone: Fund type (MOF) Appropriation Acct. No.	587-5720 N
Intended Purpose: Provide incentive for status partic	pating in the Title II.part E formula grants		
Source of Revenues: U.S. Department of Justice Juven	ile Justice and Delinquency Prevention Act of 1974		
Current Program Activities/Allowa Program activities include: to deve	ble Expenses: elop, adopt, and improve policies and programs on one	or more of ten specified Challenge Activities	

		Financ	ial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	50,000	50,000	0	0	0	0	(estimated)
Beginning Cash Balance	0	0	(0)				
Revenues	123,825	21,902	o l				
Expenditures	123,825	21,902	0				
Transfers							
List each by JV# and date		0	0				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	(0)	(0)	0	0	0	0
Encumbrances	1,902	1,800	0	0	0	0	0
Unencumbered Cash Balance	(1,902)	(1,800)	(0)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance		T.					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Bobet-Uriel S. Obedoza
Prog ID(s): Name of Fund:	HMS305	Phone: <u>586-5644</u>
	Child Care Development Fund (CCDF) Title VI, PRWORA, P.L. 104-193	Fund type (MOF) N Appropriation Acct. No. S-XX-225-K

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services. Purpose of Proposed Ceiling Increase (if applicable):

		Fi	inancial Data	•			
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	39,531,967	34,250,754	36,895,195	34,250,754	34,250,754	34,250,754	34,250,754
Beginning Cash Balance	6,958,974	6,324,803	231,151	2,786,053	2,786,053	2,786,053	2,786,053
Revenues	14,001,299	31,295,998	30,495,252	34,250,754	34,250,754	34,250,754	34,250,754
Expenditures	14,635,470	35,389,650	27,271,640	34,250,754	34,250,754	34,250,754	34,250,754
Transfers							
List each by JV# and date							
JM6467 06/20/2008			(568,710)				
JS1108 09/10/2007			(100,000)				
JS0242 07/24/2006	· · · · · · · · · · · · · · · · · · ·	(2,000,000)	(100,000)				
Net Total Transfers	0	-2,000,000	(668,710)	0	0	0	0
Ending Cash Balance	6,324,803	231,151	2,786,053	2,786,053	2,786,053	2,786,053	2,786,053
Encumbrances	403,202	2,644,441	5,643,700	0	0	0	0
Unencumbered Cash Balance	5,921,601	(2,413,290)	(2,857,647)	2,786,053	2,786,053	2,786,053	2,786,053
Additional Information:					=,,,	2,1 00,000	2,700,000
Amount Reg. for Bond Conveyance				<u> </u>	· · · · · · · · · · · · · · · · · · ·		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 903	Phone: 586-5637
	Public Assistance-Maintenance Assistance	Fund type (MOF) N
Legal Authority	Title IV-A, 45 CFR Chapter II, P.L. 94-23.	Appropriation Acct. No. S-227-K (1 of 7)

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of those program.

Source of Revenues: DHHS, ACF Tanf Title IV-A

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance	416	0	0	0	0	0	0
Revenues	2,211,825	3,278,624	4,008,823	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	2,212,241	3,278,624	4,008,823	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
-			-				
		W V.					
Net Total Transfers							
Ending Oral D. I							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,386,975	947,558	922,073	0	0	0	0
Unencumbered Cash Balance	(1,386,975)	(947,558)	(922,073)	0	0	0	0
Additional Information:			· · · · · · · · · · · · · · · · · · ·				
Amount Req. for Bond Conveyance							
, and and red, for bond conveyance					•		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow		 					
Accounts, or Other Investments		~					

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 903	Phone: 586-5637
Name of Fund:	Food Stamps	Fund type (MOF) N
Legal Authority	Food Stamps Act 1964, Title 7, Chapter II, C	Appropriation Acct. No. S-227-K (2 of 7)

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families though the issuance of food stamps.

Source of Revenues: USDA - FNS - FS

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training, investigative and recovery services.

	:	F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance	(4,433)	0	0	0	0	0	0
Revenues	2,397,034	2,853,732	3,133,953	2,000,000	2,000,000	2,000,000	2,000,000
Expenditures	2,392,601	2,853,732	3,133,953	2,000,000	2,000,000	2,000,000	2,000,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	425,212	1,538,577	2,248,809	0	0	0	0
Unencumbered Cash Balance	(425,212)	(1,538,577)	(2,248,809)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							······································
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 903	Phone: 586-5637
	Medical Assistance Program	Fund type (MOF) N
Legal Authority	Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)	Appropriation Acct. No. S-227-K (3 of 7)

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX.

Current Program Activities/Allowable Expenses: Administrative support to public welfare programs, including program development, training and investigative and recovery services.

							
			inancial Data	•			-
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance	(3,698)	0	0	0	0	0	0
Revenues	637,647	761,600	677,062	800,000	800,000	800,000	800,000
Expenditures	633,949	761,600	677,062	800,000	800,000	800,000	800,000
Transfers							
List each by JV# and date							
·							
-							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	614,444	78,274	122,513	0	0	0	0
Unencumbered Cash Balance	(614,444)	(78,274)	(122,513)	0			
	(014,444)	(10,214)	(122,513)		0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name:	Cvnthia Gomez
Prog ID(s):	HMS 903	Phone:	586-5647
Name of Fund:	Temporary Assistance for Needy Families (TANF)	Fund type (MOF)	N
Legal Authority	Title II, Section 201, P.L. 104-31 and P.L. 104-193	Appropriation Acct. No.	S-227-K (4 of 7)

Intended Purpose: First-to-Work Program to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance	25,969	42,675	305,346	242,419	242,419	242,419	242,419
Revenues	29,575,129	39,276,950	49,499,745	40,000,000	40,000,000	40,000,000	40,000,000
Expenditures	29,558,423	39,014,279	49,562,672	40,000,000	40,000,000	40,000,000	40,000,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	42,675	305,346	242,419	242,419	242,419	242,419	242,419
Encumbrances	25,445,415	34,244,495	36,864,075	0	0	0	. 0
Unencumbered Cash Balance	(25,402,740)	(33,939,149)	(36,621,656)	242,419	242,419	242,419	242,419
A		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(00,021,000)	212,110	242,410	242,413	242,413
Additional Information:		· · · · · · · · · · · · · · · · · · ·		-			
Amount Req. for Bond Conveyance	·						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Bobet-Uriel S. Obedoza
Prog ID(s):	HMS 903	Phone: 586-5644
Name of Fund:	Child Care Development Fund	Fund type (MOF) N
Legal Authority	Title VI, PRWORA, P.L. 104-193	Appropriation Acct. No. S-XX-227-K (5 of 7)

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services. Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance		0	0	0	0	0	0
Revenues	371,923	433,505	367,565	400,000	400,000	400,000	400,000
Expenditures	371,923	433,505	367,565	400,000	400,000	400,000	400,000
Transfers							
List each by JV# and date							
-							
F							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	15,787	114,256	145,762	0	0	0	0
Unencumbered Cash Balance	(15,787)	(114,256)	(145,762)	0	0	0	0
	(10,707)[(114,230)	(143,702)	<u> </u>		0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds		·					
Amount Held in CODs, Escrow		, ,					
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department: Human Services

Prog ID(s): HMS 903

Name of Fund: Legal Authority

Legal Authority

Human Services

Contact Name: Emily Ung

Phone: 586-5637

Fund type (MOF) N

Appropriation Acct. No. S-227-K (6 of 7)

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program

Current Program Activities/Allowable Expenses: Provides funds for Low Income Home Energy Assistance Program (LIHEAP) payments.

		F	inancial Data		,		
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance		(386)	0	0	0	0	0
Revenues	222,066	158,694	195,801	216,000	216,000	216,000	216,000
Expenditures	222,452	158,308	195,801	216,000	216,000	216,000	216,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	(386)	0	0	0	0	0	0
Encumbrances	51,649	47,192	70,634	0	0	0	0
Unencumbered Cash Balance	(52,035)	(47,192)	(70,634)	0	0	0	0
Additional Information:						· · · · · · · · · · · · · · · · · · ·	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments					~		

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 903	Phone: 586-5637
Name of Fund:	Employment and Training Program	Fund type (MOF) N
Legal Authority	P.L. 99-198	Appropriation Acct. No. S-227-K (7 of 7)

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FSN, Food Stamp Employment and Training.

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components.

			Financial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	57,415,536	88,783,178	110,438,972	55,194,759	55,194,759	55,194,759	55,194,759
Beginning Cash Balance		0	0	0	0	0	0
Revenues	3,927	4,383	13,550	5,000	5,000	5,000	5,000
Expenditures	3,927	4,383	13,550	5,000	5,000	5,000	5,000
Transfers				-			
List each by JV# and date				·			
<u> </u>							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Englishman							
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							· · · · · · · · · · · · · · · · · · ·
Amount Req. for Boild Conveyance				-			
Amount from Bond Proceeds							· · · · · · · · · · · · · · · · · · ·
Amount Held in CODs, Escrow							
Accounts, or Other Investments							,,,,,,

for Submittal to the 2009 Legislature

Department: DHS Med-	Quest	Contact Name:	Ann H. Kinningham
Prog ID(s): HMS 230		Phone:	692-7954
Name of Fund: Health Car		Fund type (MOF)	N
Legal Authority 42-CFR 43	1 10	Appropriation Acct. No.	S-229

Intended Purpose: Provide medical assistance payments for those under fee for service program

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebate

Current Program Activities/Allowable Expenses: Make direct payments to provider on behalf of eligible recipient

	•						
			ncial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	367,515,908	374,620,386	0	0	0	0	Ó
Beginning Cash Balance		0	0	0	0	0	0
Revenues	333,710,973	355,803,569	0				
Expenditures	365,120,676	371,292,326	0				
Transfers							
List each by JV# and date							
Net Total Transfers	32,771,735	22,722,103	0				
Ending Cash Balance	1,362,032	7,233,346	0	0	0	0	0
Encumbrances	2,395,232	3,328,060					
Unencumbered Cash Balance	(1,033,200)	3,905,286	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveya	nce						
Amount from Bond Proceeds							
Amount Held in CODs, Escrow_				i			
Accounts, or Other Investments	5						

DEPARTMENT OF HUMAN SERVICES TRANSFER OF FUNDS (FROM 253TO 229) FOR THE FISCAL YEAR ENDING JUNE 30, 2006

DEPARTMENT OF HUMAN SERVICES TRANSFER OF FUNDS (FROM 253TO 229) FOR THE FISCAL YEAR ENDING JUNE 30, 2007

Journal Voucher No.	Date	 Amount	Journal Voucher No.	Date		Amount
JS0477	8/2/2005	\$ 294,037.94	JV #JS0727	8/15/2006	\$	556,523.19
JS0496	8/3/2005	\$ 1,198,220.21	JV#JM0959	9/18/2006	\$	2,531,546.00
JM0381	8/9/2005	\$ 4,951,106.24	JV#JS1111	9/1/2006	\$	1,362,031.42
MQ06029	8/12/2005	\$ 523,142.23	JV#JS1903	10/12/2006	\$	545,002.80
JS1055	9/1/2005	\$ 85,931.50	JV#J\$2040	10/19/2006	\$	1,532,041.95
JM1029	9/19/2006	\$ 6,000,000.00	JV#JS2157	10/26/2006	\$	567,400.27
JS1346	9/19/2005	\$ 408,835.27	JV#JS2264	11/1/2006	\$	507,192.17
JM1101	9/22/2005	\$ 200,000.00	JV#JS2445	11/15/2006	\$	58,424.47
JS1473	9/26/2005	\$ 85,931.50	JV#JS2569	11/22/2006	\$	265,528.50
JS2007	10/21/2005	\$ 424,861.09	JV#JS2673	11/30/2006	\$	88,509.50
JS2150	10/28/2005	\$ 85,931.50	JV#JN2642	12/27/2006	\$	2,780,000.00
JS2451	11/16/2005	\$ 192,958.39	JV#JS3133	1/5/2007	\$	393,983.04
JS2768	12/6/2005	\$ 85,931.50	JV#JM3373	1/22/2007	\$	656,286.18
JS2880	12/13/2005	\$ 444,393.85	JV#JS3324	1/18/2007	\$	88,509.50
JM2556	12/16/2005	\$ 4,000,000.00	JV#JS3567	1/31/2007	\$	88,509.50
JM2734	12/28/2005	\$ 6,500,000.00	JV#JS3799	2/13/2007	\$	415,670.11
JS3133	12/29/2005	\$ 85,931.50	JV#JS3946	2/22/2007	. \$	88,509.50
JS3450	1/19/2006	\$ 427,709.05	JV#JS4515	3/30/2007	\$	88,509.50
JS3461	1/16/2006	\$ 1,680,144.17	JV#JS4227	3/12/2007	\$	430,110.52
JS3501	1/23/2006	\$ 770,404.56	JV#JM4756	4/12/2007	\$	487,682.14
JS3571	1/26/2006	\$ 363,039.15	JV#JM4841	4/27/2007	\$	4,102,973.00
JS3780	2/7/2006	\$ 281,466.87	JV#JS5211	5/9/2007	\$	88,509.50
JS4186	3/6/2006	\$ 85,931.50	JV#JS5252	5/11/2007	\$	442,453.66
JS4218	3/8/2006	\$ 439,944.40	JV#JS5243	6/4/2007	\$	88,509.50
JS4359	3/31/2006	\$ 438,419.25	JV#JM5457	5/25/2007	\$	3,753,338.00
JS4776	4/4/2006	\$ 85,931.50	JV#JS5813	6/12/2007	\$	625,839.60
JN4359	3/31/2006	\$ 1,100,000.00	JV#JS6449	7/5/2007	\$	88,509.50
JS5049	4/25/2006	\$ 379,887.53			•	,
JS5165	5/2/2005	\$ 85,931.50	Total		\$	22,722,103.02
JS5242	5/8/2006	\$ 363,916.81			•	
JS5610	5/30/2006	\$ 133,300.00				
JS5650	6/1/2006	\$ 85,931.50				
JS5865	6/15/2006	\$ 396,632.49				
JS6203	6/27/2006	\$ 85,931.50				
Net Total Transfers		\$32,771,734.50				

Department:	DHS Med-Quest_	Contact Name: Ann H. Kinningham
Prog ID(s):	HMS 401	Phone: 692-7954
Name of Fund:	Health Care Payments	Fund type (MOF) N
Legal Authority	42CFR 431 10	Appropriation Acct. No. S-229

Intended Purpose: Provide medical assistance payments for those under fee for service and manage care program.

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebate

Current Program Activities/Allowable Expenses: Make direct medical payments to providers and health care plans on behalf of the eligible recipient

			Financial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	. 0	722,150,832	693,906,153	724,675,000	763,419,000	763,419,000
Beginning Cash Balance	0	0	0	2	2	2	2
Revenues	0	0	668,469,199	693,906,153	724,675,000	763,419,000	763,419,000
Expenditures	0	0	712,534,628	693,906,153	724,675,000	763,419,000	763,419,000
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	44,065,431				
Ending Cash Balance	0	0	2	2	2	2	2
Encumbrances		·	9,616,203				
Unencumbered Cash Balance	0	0	9,616,205	2	2	2	2
Additional Information:		1					
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

DHS Med-Quest

Prog ID(s):

HMS 902

Name of Fund:

General Support for Health Care Payments

Legal Authority

42- CFR 431 10

Contact Name: Ann H. Kinningham

Phone: 692-7956

Fund type (MOF) N

Appropriation Acct. No. S-233

Intended Purpose: Provide medical assistance payments for those under fee for service and managed care

Source of Revenues: Federal quarterly grant awards

Current Program Activities/Allowable Expenses:Administrative support to medical assistance program

			Financial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	9,594,493	13,254,196	17,805,248	19,258,943	19,259,000	19,259,000	19,259,000
Beginning Cash Balance		9,944	156,498	156,498	0	0	0
Revenues							
Expenditures	8,170,190	10,997,770	13,088,215	19,258,943	19,259,000	19,259,000	19,259,000
Transfers							
List each by JV# and date							
Net Total Transfers	8,180,134	11,144,324	13,088,215	19,258,943	19,259,000	19,259,000	19,259,000
Ending Cash Balance	9,944	156,498	156,498	156,498	0	0	0
Encumbrances	1,424,303	2,256,426	3,475,561	2,385,430	2,385,430	2,385,430	2,385,430
Unencumbered Cash Balance	(1,414,359)	(2,099,928)	(3,319,063)	(2,228,932)	(2,385,430)	(2,385,430)	(2,385,430)
Additional Information			(-,- : -,, -, -, -, -, -, -, -, -, -, -, -,	(=,==0,00=)	(2,000,400)]	(2,505,450)	(2,365,430)
Additional Information: Amount Req. for Bond Conveyance	1 · - 1	·					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Department of Human Services Tranfer of Funds (from 253 to 233) For the State Fiscal Year 2008

Amount	\$33 333 DO	\$88,693.06	\$9,629.88	\$204,408.00	\$55,614.00	\$18,848,44	\$100,000.00	\$18,836.12 \$156 640 19	\$16,419.26	\$200,146.88	\$65,883.56	\$17,265.50	\$92,737.56 \$38,059.13	\$72,099.64	\$130,857.00 \$2.861.16	\$203,739.44	\$280,411.08	\$800,000.00	\$12,941.26 \$196.693.25	\$100,000.00	\$23.011.58	\$443,849.26	\$10,269.56	\$20,530.96	\$2,219.56	\$41,234.00	\$219,591.95	\$38,307.00	\$67,309.00 \$367,490.71	\$63,593.25	\$13,103.75	\$32,284.42 \$435.082.98	\$71,842.38	\$110,814.83 \$15,380.44	\$76,237.94	\$500,000.00	\$101,073.56 \$38,307.00	\$67,602.00	\$16,002.30	\$27,600.00 \$20,641.15	\$22,430.87	\$13,822.64	\$63,593.25 \$500,000.00	\$21,508.12	\$20,960.76	\$250,000.00 \$126,328.26	\$49,762.37 \$204.455.76	-\$250,000.00	\$85.37	\$14,403.56	\$58,560.38 \$117,141.38	\$142,718.25	\$38,307.00	\$67,214.00	\$76,776.67 \$12,258.31	\$250,000.00 \$22,847.05	\$446,012.79 \$14,079.18	\$156,660.45 \$8,564.82	\$123,479.71	\$77,362.37	\$114,379.00	\$17,974.31	\$21,570.88	\$53,502.63	\$189,854.73 \$25,762.50	-\$21,512.92 \$257,083.66	\$20,339.95 \$58 111 49	\$16,446.73	\$223,249.66 -\$257,083.66	\$7,914.07 \$2,834.50	\$12,518.93 \$79,656.92	\$8,000.00 -\$2,834.50	\$13,088,215.32	
Date	7/19/2007	7/26/2007	7/27/2007	8/9/2007	8/22/2007	8/29/2007	8/31/2007	9/5/2007	9/17/2007	9/20/2007	9/26/2007	10/1/2007	10/10/2007	10/22/2007	10/22/2007	11/1/2007	11/1/2007	11/6/2007	11/8/2007	11/21/2007	11/23/2007	11/27/2007	11/29/2007	12/4/2007	12/6/2007	12/12/2007	12/12/2007	12/20/2007	12/21/2007	1/8/2008	1/14/2008	1/16/2008	1/23/2008	2/1/2008	2/4/2008	2/8/2008	2/11/2008	2/14/2008	2/20/2008	2/20/2008	2/22/2008	2/22/2008	3/3/2008	3/7/2008	3/10/2008	3/13/2008 3/13/2008	3/17/2008	4/2/2008	4/10/2008	4/7/2008	4/22/2008 4/21/2008	4/22/2008	5/2/2008	5/5/2008	5/5/2008 5/5/2008	5/6/2008 5/7/2008	5/14/2008 5/7/2008	5/14/2008 5/15/2008	5/15/2008	5/21/2008	5/27/2008	5/30/2008	6/4/2008	6/10/2008	6/10/2008 6/18/2008	6/18/2008 6/23/2008	6/25/2008	6/30/2008	7/7/2008	7/3/2008	7/10/2008	7/25/2008		
JV No.																																																																						JS6574 JM7045	JM7046 JS6711	JS6971	Total	
Amount	\$1.445.02	\$5,204.81	\$1,125,077.00	\$5,823.31	\$135,173.00	\$277,0,514	\$159,658.50	\$38,307.00 \$65,269.00	\$500,000.00	\$15,493.88	\$16,013.83 \$53.219.50	\$46,681.15	\$25,552.35	\$10,237.43	\$103,834.16 \$15,640.64	\$42,392.17	\$500,000.00	\$53,219.50	\$135,377.00 \$221.39	\$126,194.50	\$13,397.28	\$38,615.66	\$83,669.50	\$700,000.00 \$273.690.00	\$622,404.00	\$246,600.79	\$112,364.45	\$38,307.00	\$150,000.00 \$52,749.42	\$53,219.50	\$416,420.02	\$16,623.13 \$276,097.33	\$142,972.24	\$24,465.13	\$154,211.54 \$73.832.49	\$14,167.77	\$8,250.00	\$22,750.00	\$119,125.98	\$9,629.88	\$19,870.52 \$263,176,64	\$38,307.00	\$65,559.00	\$65,559.00	\$411,585.47	\$25,870.57 \$16,213.97	\$800,000.00	\$38,807.22	\$9,629.88	\$38,612.77	\$50,074.70 \$119,948.00	\$13,077,54 \$139,903,50	\$323,519.27	\$11,499.85	\$23,851.96 -\$548,489.00	\$49,217.95 \$24,836.00	\$107.83 \$216.06	11,144,324.26																
Date	8/15/2006	8/16/2006	8/16/2006	9/11/2006	9/22/2006	10/5/2006	10/13/2006	11/14/2006	11/15/2006	11/15/2006	11/22/2006	11/20/2006	11/22/2006	11/27/2006	11/30/2006	12/6/2006	12/6/2006	12/14/2006	12/26/2006	1/5/2007	2/13/2007	2/13/2007	2/16/2007	2/22/2007	2/26/2007	3/5/2007	3/7/2007	3/9/2007	3/12/2007	3/14/2007	3/15/2007	3/15/2007	3/27/2007	3/30/2007	4/9/2007	4/9/2007	4/10/2007	4/18/2007	4/20/2007	4/2//2007 5/3/2007	5/4/2007	5/7/2007	5/7/2007	5/7/2007	5/14/2007	5/14/2007	5/16/2007 5/21/2007	5/23/2007 5/23/2007	5/30/2007	6/7/2007	6/12/2007	6/15/2007	6/21/2007	6/26/2007	6/28/2007 7/6/2007	7/5/2007 7/5/2007	7/5/2007 7/13/2007	•														-		
JV No.																																										JV#JS5159	JV#JS5166	JV#JS5172	JV#JM5153	JV#JS5278	JV#JM5196 JV#JS5391	JV#JS5458 JV#JS5459	JV#JS5588	JV#JS5760	JV#JS5813 JV#JN5866	JV#JS5935 JV#JS6039	JV#JN6036	JV#JS6251	JV#JN6190 JV#JS6255	JV#JS6449 JV#JN6366	JV#JN6368 JV#JN6575	Total																
Amount	\$23,046.88	\$8,063.68	\$9,371.80	\$800,000.00	\$1,445.02	\$46.218.75	\$16,129.64	\$10,498.73	\$24,170.22	\$46,218.75	\$122.51	\$20,829.73	\$38,900.00	\$1,130,359.00	\$74,839.66	\$14,786.25	\$46,218.75	\$42,807.00	\$396,792.17	\$19,025.85	\$6,897.82	\$25,000.00	\$722.51	\$50,000.00 \$43,217.61	\$61,005.00	\$92,162.00	\$30,715.00 \$7,647.35	\$722.51	\$9,383.97	\$7,421.97	\$42,807.00	\$66,239.00 \$15,709.02	\$25,065.13	\$722.51	\$77,800.00	\$24,170.22	\$48,878.27	\$85,118.75	\$157,143.24	\$55,502.72 \$9,408.50	\$14,786.25	\$46,218.75	\$66,348.00	\$42,807.00	\$42,807.00	\$5,844.28	ജജ	23.13	4,993	\$156,766.00	3,457	\$161,037.50 \$14,786.25	3,218	2	\$8,180,134.35																			
Date																																												5/5/2006	5/5/2006	5/17/2006	5/26/2006 5/26/2006	5/26/2006 5/26/2006	5/31/2006	5/26/2006	6/22/2006	6/22/2006	7/6/2006	2027																				

J809324
J809477
J8094877
J809487
J809487
J809487
J809487
J809487
J809487
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966
J80966

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 236	Phone: 586-5637
Name of Fund:	Public Assistance-Maintenance Assistance	Fund type (MOF) N
Legal Authority	Title IV-A, 45 CFR CHAPTER II, P.L. 104-193	Appropriation Acct. No. HMS 236 (1 of 5)

Intended Purpose: Provides monetarily supports and strengthens family life, especially those of needy children, and prepares adults w/ dependent

children for self sufficiency through work.
Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance programs.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance	,	0	0	0	0	0	0
Revenues	1,394,982	1,262,640	1,493,653	1,900,000	1,900,000	1,900,000	1,900,000
Expenditures	1,394,982	1,262,640	1,493,653	1,900,000	1,900,000	1,900,000	1,900,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	118,424	80,272	147,768	0	0	0	0
Unencumbered Cash Balance	(118,424)	(80,272)	(147,768)	0	0	0	0
Additional Information:		,					
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							-
2012 11 10 10 10 10 10 10 10 10 10 10 10 10							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 236	Phone: 586-5637
Name of Fund:	Food Stamps	Fund type (MOF) N
Legal Authority	Food Stamps Act 1964, Title 7, Chapter II, C	Appropriation Acct. No. S-236-K (2 of 5)

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the

issuance of food stamps.

Source of Revenues: USDA - FNS - FS

Current Program Activities/Allowable Expenses: Determine eligibility for food stamps assistance program.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance		0	0	0	0	0	C
Revenues	5,248,744	5,405,909	5,823,866	4,454,000	4,454,000	4,454,000	4,454,000
Expenditures	5,248,744	5,405,909	5,823,866	4,454,000	4,454,000	4,454,000	4,454,000
Transfers							
List each by JV# and date							
-							
 							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	460,684	330,626	571,839	0	0	0	0
Unencumbered Cash Balance	(460,684)	(330,626)	(571,839)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments		···					

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 236	Phone: 586-5637
	Medical Assistance Program	Fund type (MOF) N
Legal Authority	Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)	Appropriation Acct. No. S-236-K (3 of 5)

Intended Purpose: Provides financial assistance to state for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, Title XIX

Current Program Activities/Allowable Expenses: Determines eligibility for financial assistance for payment of medical assistance on behalf of cash assistance.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance		0	0	(0)	(0)	(0)	(0)
Revenues	3,992,422	3,978,690	4,086,769	3,500,000	3,500,000	3,500,000	3,500,000
Expenditures	3,992,422	3,978,690	4,086,769	3,500,000	3,500,000	3,500,000	3,500,000
Transfers							
List each by JV# and date							
		7-11					· :
Net Total Transfers							
Ending Cash Balance	0	0	(0)	(0)	(0)	(0)	(0)
Encumbrances	343,028	247,983	375,687	0	0	0	0
Unencumbered Cash Balance	(343,028)	(247,983)	(375,687)	(0)	(0)	(0)	(0)
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							•
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name:	Cynthia Gomez
Prog ID(s):	HMS 236	Phone.	586-5647
Name of Fund:	Temporary Assistance for Needy Families (TANF)	Fund type (MOF)	N
Legal Authority	Title II, Section 201, P.L. 104-31 and P.L. 104-193	Appropriation Acct. No.	S-236-K (4 of 5)

Intended Purpose: First-to-Work Program to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services.

		F	inancial Data	·		-	
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	4,183,227	4,125,262	3,716,757	4,183,000	4,183,000	4,183,000	4,183,000
Expenditures	4,183,227	4,125,262	3,716,757	4,183,000	4,183,000	4,183,000	4,183,000
Transfers							
List each by JV# and date							
-		-					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	372,568	247,381	424,075	0	0	0	0
Unencumbered Cash Balance	(372,568)	(247,381)	(424,075)	0	0	0	0
Additional Information	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	<u> </u>		L	
Additional Information: Amount Req. for Bond Conveyance							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Bobet-Uriel S. Obedoza
Prog ID(s):	HMS 236	Phone: 586-5644
Name of Fund:	Child Care Development Fund	Fund type (MOF) N
Legal Authority	Title VI, PRWORA, P.L. 104-193	Appropriation Acct. No. S-XX-236-K (5 of 5)

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming depending on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

						•	
		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	17,372,514	17,792,159	17,856,502	18,601,611	18,601,611	18,601,611	18,601,611
Beginning Cash Balance		0	0	0	0	0	0
Revenues	1,086,451	1,567,978	1,544,484	1,200,000	1,200,000	1,200,000	1,200,000
Expenditures	1,086,451	1,567,978	1,544,484	1,200,000	1,200,000	1,200,000	1,200,000
Transfers							
List each by JV# and date							
. -			-				
<u> </u>	-						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	127,796	126,935	192,018	0	0	0	0
Unencumbered Cash Balance	(127,796)	(126,935)	(192,018)	0	0	0	0
Additional Information:	, , , , , , , , , , , , , , , , , , , ,				\$ 175 1 1 \$ 1 m # 7		
Amount Req. for Bond Conveyance					. ,		
Amount from Bond Proceeds							
					•		
Amount Held in CODs, Escrow							
Accounts, or Other Investments						•	

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma
Prog ID(s):	HMS 238	Phone: 586-5631
Name of Fund:	Disability Determination	Fund type (MOF) N
Legal Authority	Social Security Act, Title II 1954 and Title XVI 1972	Appropriation Acct. No. S-238-K

Intended Purpose:

To determine the eligibility of applicants for disability insurance and supplemental security income by establishing whether or not an applicant is totally disabled for a period of not less than 12 consecutive months for substantial employment.

Source of Revenues:

Social Security Administration Disability Programs

Current Program Activities/Allowable Expenses:

In addition to determining eligibility for benefits, the program refers appropriate clients for vocational rehabilitation.

		F	inancial Data		· · · · · · · · · · · · · · · · · · ·		
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	5,927,119	6,986,408	7,185,035	6,257,189	6,257,189	6,257,189	6,257,189
Beginning Cash Balance	2,651	10,779	342	3,468	Ō	0	0
Revenues	5,063,528	5,034,049	5,116,600	5,215,532	5,219,000	5,219,000	5,219,000
Expenditures	5,055,400	5,044,486	5,113,474	5,219,000	5,219,000	5,219,000	5,219,000
Transfers							
List each by JV# and date							
<u>.</u>							
Net Total Transfers							
Ending Cash Balance	10,779	342	3,468	0	0	0	0
Encumbrances	361,023	456,202	403,700	0	0	0	0
Unencumbered Cash Balance	(350,244)	(455,860)	(400,232)	0	0	0	. 0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 603	Phone: 586-5643
Name of Fund:	Home & Community Based Care Services	Fund type (MOF) N
Legal Authority	Sec 1102, 49 Stat 647 (42 USC 1302)	Appropriation Acct. No. S-243-K

Intended Purpose

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy, who except for income and resources are categorically eligible.

	· ·	F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		81,474,723	7,240,975			((======================================
Beginning Cash Balance	540,927	546,311	547,118	547,471	547,471	547,471	547,471
Revenues	71,801,351	74,234,555	7,208,288	0	0	0	0
Expenditures	71,795,967	74,233,748	7,207,935	0	0	0	0
Transfers							
List each by JV# and date							٥
ŀ							
Net Total Transfers							
		:					
Ending Cash Balance	546,311	547,118	547,471	547,471	547,471	547,471	547,471
Encumbrances	11,911,487	0	0	0	0	0	0
Unencumbered Cash Balance	(11,365,176)	547,118	547,471	547,471	547,471	547,471	547,471
A delition of the form of							
Additional Information:	 						
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Kathy Law
Prog ID(s):	HMS 901	Phone: 586-5764
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	Title IVE, Social Security Act	Appropriation Acct. No. S-244-K (1 of 5)

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses:Administration of programs for foster care of needy and dependent children and adoption of children with special needs

		F	inancial Data			· · · · · · · · · · · · · · · · · · ·	
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,912,577	2,486,768	2,416,659	2,416,659	2,416,659	2,416,659
Beginning Cash Balance		51	0	0	0	2,110,000	2,410,000
Revenues	339,921	303,914	403,482	403,482	403,482	403,482	403,482
Expenditures	339,870	303,965	403,482	403,482	403,482	403,482	403,482
Transfers							
List each by JV# and date							
_		·					
· . -							
Net Total Transfers							
Ending Cash Balance	51	0	0	0	0	0	0
Encumbrances	70,211	35,408	23,180	0	0	0	0
Unencumbered Cash Balance	(70,160)	(35,408)	(23,180)	0	0	0	0
Additional Information:							
Additional Information: Amount Req. for Bond Conveyance		-					
Amount red. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments				-			

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Kathy Law
Prog ID(s):	HMS 901	Phone: 586-5764
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	Title IVE, Social Security Act	Appropriation Acct. No. S-244-K (2 of 5)

Intended Purpose: Reimbursement to University of Hawaii for Title IV-E training.

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: University of Hawaii Title IV-E training.

		i	Financial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,912,577	2,486,768	2,416,659	2,416,659	2,416,659	2,416,659
Beginning Cash Balance		0	0	0	0	0	0
Revenues	0	0	39,393	39,393	39,393	39,393	39,393
Expenditures	0	0	39,393	39,393	39,393	39,393	39,393
Transfers							
List each by JV# and date							
-			-				
<u> </u>							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	448,184	0	0	0	0
Unencumbered Cash Balance	0	0	(448,184)	0	0	0	0
Additional			(1.0,10.1/1		<u> </u>		
Additional Information:				· · · · · · · · · · · · · · · · · · ·			
Amount Req. for Bond Conveyance		·					
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 901	Phone: 586-5643
Name of Fund:	General Support for Social Services	Fund type (MOF) N
Legal Authority	Sec 1102, 49 Stat 647 (42 USC 1302)	Appropriation Acct. No. S-244-K (3 of 5)

Intended Purpose:

Source of Revenues: U. S. Department of Health & Human Services - Centers for Medicare and Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically

		Fi	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,992,893	2,486,768	2,416,659	2,416,659	2,416,659	2,416,659
Beginning Cash Balance	263,634	448,855	(71,396)	32,181	32,181	32,181	32,181
Revenues	919,556	356,618	966,931	630,000	630,000	630,000	630,000
Expenditures	734,335	876,869	863,354	630,000	630,000	630,000	630,000
Transfers							
List each by JV# and date							
Net Total Transfers							· · · · · · · · · · · · · · · · · · ·
Ending Cash Balance	448,855	(71,396)	32,181	32,181	32,181	32,181	32,181
Encumbrances	175,501	83,018	0	0	0	0	0
Unencumbered Cash Balance	273,354	(154,414)	32,181	32,181	32,181	32,181	32,181
Additional Information:				,			
Amount Req. for Bond Conveyance					T		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	_ Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 901	Phone: 586-5643
Name of Fund:	General Support for Social Services	Fund type (MOF) N
Legal Authority	Title IVB, Social Services Act	Appropriation Acct. No. S-244-K (4 of 5)

Intended Purpose:

Source of Revenues: U. S. Department of Health & Human Services - Adminstration for Children & Families -

Title IVB (Child Welfare)

Current Program Activities/Allowable Expenses: Establishes, extends and strengthens services provided by state and local public welfare programs for development & preventitive or protective services which will prevent the neglect, abuse, exploitation or delinquency of children

		Fi	nancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,992,893	2,486,768	2,416,659	2,416,659	2,416,659	2,416,659
Beginning Cash Balance	0	27,064	(174)	11,524	11,524	11,524	11,524
Revenues	27,098	13,807	13,366	0	0	0	0
Expenditures	34	41,045	1,668	0	0	0	0
Transfers			` `				
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	27,064	(174)	11,524	11,524	11,524	11,524	11,524
Encumbrances	0	748	0	0	0	0	0
Unencumbered Cash Balance	27,064	(922)	11,524	11,524	11,524	11,524	11,524
Additional Information:							
Amount Req. for Bond Conveyance			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
Amount Ned. for Bond Conveyance							
Amount from Bond Proceeds				-			
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

	ioi oublinital to	and 2000 Edgislature
Department: Prog ID(s): Name of Fund: Legal Authority	HMS 901 General Support for Social Services	Contact Name: Lynn Sugiyama Phone: 586-5643 Fund type (MOF) N Appropriation Acct. No. S-244-K (5 of 5)
Intended Purpos	se:	
Source of Rever	nues: Monies from Jucidiary	

Current Program Activities/Allowable Expenses: Provide training to create a common ground for carrying out their respeictive responsibilities to achieve permanency for children.

		Fi	nancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,222,834	1,992,893				(======================================	(001
Beginning Cash Balance	1,252	1,252	0	0	0	0	
Revenues	0	(1,252)	0	0	0	0	
Expenditures	0	0	0	0	0	0	
Transfers							
List each by JV# and date							
· ·							
·							
Net Total Transfers							
Ending Cash Balance	1,252	0	0	0	0	0	
Encumbrances	0	0	0	0	0	0	
Unencumbered Cash Balance	1,252	0	0	0	0	0	
Additional Information:						· · · · · · · · · · · · · · · · · · ·	
Amount Req. for Bond Conveyance				,			
Amount from Bond Proceeds		·					
Amount Held in CODs, Escrow							
Accounts, or Other Investments					-	•	·

Department:	DHS Med-Quest	Contact Name: Ann H. Kinningham
Prog ID(s):	HMS 245	Phone: 692-7954
Name of Fund:	Health Care Payment	Fund type (MOF) N
Legal Authority	42-CFR 431 10	Appropriation Acct. No. S-245

Intended Purpose: Provide medical assistance payments for those under managed care program

Source of Revenues: Federal quarterly grant awards, federal share from various refunds like TPL, estate/probate, drug rebate

Current Program Activities/Allowable Expenses: Make direct payments to provider on behalf of eligible recipient

		Fina	ncial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	214,934,945	247,411,589	0	0	0	0	O
Beginning Cash Balance		0	0	0	0	0	0
Revenues	208,259,729	236,122,609	0				
Expenditures	214,314,636	242,563,365	0				****
Transfers							
List each by JV# and date							
,					,		
Net Total Transfers	6,719,424	6,440,887	0				
Ending Cash Balance	664,517	131	0	0	0	0	0
Encumbrances	620,308	4,848,224					
Unencumbered Cash Balance	44,209	(4,848,093)	0	. 0	0	0	.0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			·				
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

DEPARTMENT OF HUMAN SERVICES TRANSFER OF FUNDS (FROM 253 TO 245) FOR THE FISCAL YEAR ENDING JUNE 30, 2006

JV# Date Cash JS0107 7/12/2005 972,763.90 JS0109 \$ 7/22/2005 811,309.26 MQ06011 7/25/2005 \$ 2,000,000.00 JS0487 8/3/2005 \$ 187,297.05 JS0625 8/9/2005 \$ 238,244.87 JS0896 8/24/2005 \$ 238,244.87 JS1181 9/9/2005 \$ (238,244.87) JS1197 9/9/2005 226,092.12 M60194 9/20/2005 \$ 8,744.09 JS1945 10/19/2005 \$ 202,672.45 JS2027 \$ 10/24/2005 457,802.52 JM1760 10/27/2005 \$ 19,714.38 JS2398 11/14/2005 \$ 231,433.99 JS2399 \$ 11/14/2005 304,012.19 M60433 12/6/2005 \$ 19,807.38 M60515 10/9/2006 \$ 19,840.41 JS3460 \$ 1/19/2006 336,219.62 M60545 1/31/2006 \$ 19,918.38 M60633 2/17/2006 \$ 20,005.63 M60744 3/20/2006 \$ 19,986.13 M60810 4/12/2006 \$ 20,072.25 M60907 \$ 5/12/2006 20,022.63 M60984 7/6/2006 \$ 583,464.87 Total \$ 6,719,424.12

DEPARTMENT OF HUMAN SERVICES TRANSFER OF FUNDS (FROM 253 TO 245) FOR THE FISCAL YEAR ENDING JUNE 30, 2006

JV#	Date	Cash
JV#JS1480	9/21/20	906 \$44,208.97
JV#JS2449	11/15/20	907 \$246,480.63
JV#JS4898	4/19/20	07 \$23,297.84
JV#JM5775	6/12/20	907 \$6,106,607.00
JV# JS6393	7/3/20	\$20,292.35
Total		\$6,440,886.79

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma	
Prog ID(s):	HMS 802	Phone: 586-5631	
Name of Fund:	Independent Living Sevices for Older Blind Individuals	Fund type (MOF) N	
Legal Authority	Rehabilitation Act of 1973	Appropriation Acct. No. S-282-K	
		(1 of 9)	

Intended Purpose:

Provide services to older blind individuals to help them attain their goals of living independently Source of Revenues:

U.S. Department of Education Grant - Independent Living Services for Older Individuals who are Blind Current Program Activities/Allowable Expenses:

Provide independent living skills training in money management, travel, meal preparation, self care, etc.

		F	Financial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	263,218	234,197	131,871	225,000	225,000	225,000	225,000
Expenditures	263,218	234,197	131,871	225,000	225,000	225,000	225,000
Transfers							
List each by JV# and date							
							A
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	1,594	620	22	0	0	0	0
Unencumbered Cash Balance	(1,594)	(620)	(22)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							,
Amount Held in CODs, Escrow							· · · · · · · · · · · · · · · · · · ·
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma
Prog ID(s):	HMS 802	Phone: 586-5631
	Rehabilitation Services and Facilities - Hawaii	Fund type (MOF) N
Legal Authority	P.L. 100-407	Appropriation Acct. No. S-282-K
		(2 of 9)

Intended Purpose:

Supportive technology system for persons with disabilities

Source of Revenues:

U.S. Department of Education Grant - State Grants for Assistive Technology

Current Program Activities/Allowable Expenses:

Development of a statewide model system to deliver technology-related services and devices to person with disabilities

			inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	EV 2012
	(actual)	(actual)	(actual)				FY 2012
Appropriation Ceiling	14,163,684	15,298,931		(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance	14,100,004	0	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Revenues	404,350	410,258	467.030	0	0	0	0
Expenditures	404,350	410,258	467,939				
	704,330	410,256	467,939				
Transfers							
List each by JV# and date							

					*		
· ·							
Net Total Transfers	1						
Ending Cash Balance	0	0	0	0	0	Ö	0
Encumbrances	41,000	0	67,725	0	0 1	0	0
Unencumbered Cash Balance	(41,000)	0	(67,725)	0	0	0	0
A delition of the fo							
Additional Information:		· · · · · · · · · · · · · · · · · · ·		···			
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds						<u> </u>	· ·
Amount nom bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

				2000 200	giolataro					
Department:	epartment: HMS					Contact Name:	Wellere Ma			
Prog ID(s):	HMS 802		····		Phone: 586-5631					
Name of Fund:	Social Security Pro	ogram Income			F	Fund type (MOF)				
Legal Authority	P.L. 97-35 OBRA	1981		Appropriation Acct. No. S-241-K, S-282-K						
				(3 of 9)						
							(0 0. 0)			
Intended Purpose										
Reimbursement fi	funds are received f	rom the Social Sec	curity Administrati	ion for rehabilitat	ing Social Security	/ clients				
Source of Revent	ues:									
Social Security Ad										
Current Program	Activities/Allowable	Expenses:								
The current activity	ities include: 1) the	processing of appl	ications, 2) the de	evelopment of rel	habilitation plans,	3) placement of ir	ndividuals in reha	bilitation		
programs and 4) p	placement of individ	duais in jobs.								
In addition, tunds	are being used to r	enovate the Ho'op	ono building to co	onform to ADA st	andards, and to a	ir-condition the w	orkshop and audi	torium.		
Purpose of Propo	sed Ceiling Increas	e (if applicable):								
				inancial Data						
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012		
Appropriation Ceil	ilina	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)		
Beginning Cash B	<u> </u>	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062		
Revenues	Salance	971,304	643,182	465,933	463,103	463,103	463,103	463,103		
Expenditures		179,534	204,262	56,967	110,000	110,000	110,000	110,000		
Experiultures		507,656	381,511	59,797	110,000	110,000	110,000	110,000		
Transfers										
List each by JV#	# and date									
Liet oddin by ov.	# and date									
	ŀ									
	· •									
Net Total Transfer	rs									
Ending Cash Bala	ance	643,182	465,933	463,103	463,103	463,103	463,103	463,103		
				100,100	700,100	700,100	400,100	400,100		
Encumbrances		137,459	31,367	5,503	0	0	0	0		
				-,				<u>~</u>		
Unencumbered Ca	ash Balance	505,723	434,566	457,600	463,103	463,103	463,103	463,103		
						,	300,100 1	400,100		
Additional Informa										
Amount Req. for E	3ond Conveyance					1				
Amount from Bond	d Proceeds									
Amount Held in Co										
Accounts, or Other	er Investments									

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma
Prog ID(s):	HMS 802	Phone: 586-5631
	Rehabilitation Services and Facilities - Supported Employment	Fund type (MOF) N
Legal Authority	P.L. 99-506	Appropriation Acct. No. S-282-K
		(4 of 9)

Intended Purpose:

Provide services to individuals with severe disabilities in attaining job opportunities and employment in the private sector, which would not normally have been offered to them.

Source of Revenues:

U.S. Department of Education Grant - Supported Employment services for individuals with servere disabilities.

Current Program Activities/Allowable Expenses:

Place and train persons with the most severe disabilities to enable them to maintain competitive employment in integrated settings

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance		0	0	0	0	0	0
Revenues	327,200	194,600	84,300	300,000	300,000	300,000	300,000
Expenditures	327,200	194,600	84,300	300,000	300,000	300,000	300,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	16,700	5,717	17,900	0	0	0	0
Unencumbered Cash Balance	(16,700)	(5,717)	(17,900)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance					;		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow			-				
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma	
Prog ID(s):	HMS 802	Phone: 586-5631	_
Name of Fund:	Rehabilitation Services and Facilities - Independent Living	Fund type (MOF) N	
Legal Authority P.I	P.L. 99-506	Appropriation Acct. No. S-282-K	
		(5 of 9)	

Intended Purpose:

Provide services to severely disabled persons so they may attain their goal of functioning independently outside of institutions. Source of Revenues:

U.S. Department of Education Grant - Independent Living - State Grants

Current Program Activities/Allowable Expenses:

1. Process applications for services; 2. Assess needs; 3. Develop service plan; 4. Provide services.

			inancial Dat-			-	
	EV 2000		inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
A managriation Colli	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance		0	0	0	0	0	0
Revenues	196,238	444,009	308,548	297,000	297,000	297,000	297,000
Expenditures	196,238	444,009	308,548	297,000	297,000		297,000
Transfers							
List each by JV# and date							
		-					
Net Total Transfers		``					
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Encumbrances	133,718	0	0	0	0	0	0
Unencumbered Cash Balance	(133,718)	0	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance	· · · · · · · · · · · · · · · · · · ·						
Amount red. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Hold in CODe Form							
Amount Held in CODs, Escrow							
Accounts, or Other Investments			i				

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma
Prog ID(s):	HMS 802	Phone: 586-5631
Name of Fund:	Rehatilitation Training	Fund type (MOF) N
Legal Authority P.L. 93-112	Appropriation Acct. No. S-282-K	
		(6 of 9)

Intended Purpose:

To increase the number of personnel trained in providing vocational rehabilitation services to handicapped individuals. Source of Revenues:

U.S. Department of Education Grant - Rehabilitation training - State Vocational Rehabilitation Unit In-Service Training Current Program Activities/Allowable Expenses:

Plan for and provide training to improve the program's capacity to meet the employment needs of persons with disabilities.

			in-maint Date				
	EV 2000		inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Appropriation Cailing	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance		0	0	0	0	0	0
Revenues	9,633	20,023	31,876	19,000	19,000	19,000	19,000
Expenditures	9,633	20,023	31,876	19,000	19,000	19,000	19,000
Transfers		· · · · · · · · · · · · · · · · · · ·					
List each by JV# and date							
Net Total Transfers				*			
Net Total Transfers				- 4			
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	4,000	0	0	0	0	0
Unencumbered Cash Balance	0	(4,000)	0	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance		1					
Amount from Bond Proceeds							
Amount from Bolig Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma
Prog ID(s):	HMS 802	Phone: 586-5631
Name of Fund:	Rehabilitation Services and Facilities - Basic Support	Fund type (MOF) N
Legal Authority	P.L. 95-602	Appropriation Acct. No. S-282-K
		(7 of 0)

Intended Purpose:

Provide vocational rehabilitation services to persons with mental and physical handicaps to achieve gainful employment. Source of Revenues:

U.S. Department of Education Grant - Rehabilitation services - Vocational Rehabilitation grants to States Current Program Activities/Allowable Expenses:

The current activities include: 1) the processing of applications, 2) the development of rehabilitation plans, 3) placement of individuals in rehabilitation programs and 4) placement of individuals in jobs.

			nancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	15,352,062	15,352,062
Beginning Cash Balance	1,068,326	747,513	504,219	499,461	0	0	C
Revenues	9,724,949	10,576,261	14,221,464	9,900,539	10,400,000	10,400,000	10,400,00
Expenditures	10,045,762	10,819,555	14,226,222	10,400,000	10,400,000	10,400,000	10,400,00
Transfers		-					
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	747,513	504,219	499,461	0	0	0	. 0
Encumbrances	326,550	355,528	567,804	0	0	0	0
Unencumbered Cash Balance	420,963	148,691	(68,343)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							·
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma	
Prog ID(s):	HMS 802	Phone: 586-5631	_
Name of Fund:	Comprehensive System of Personnel Development	Fund type (MOF) N	-
Legal Authority Rehabilitation Act of 1	Rehabilitation Act of 1973	Appropriation Acct. No. S-282-K	
		(8 of 9)	

Intended Purpose:

Provide to develop qualified counselors in the field of rehabilitation to meet the diverse needs of individuals with disabilities.

Source of Revenues:

U.S. Department of Education Grant - Rehabilitation long-term training

Current Program Activities/Allowable Expenses:

Development of statewide qualified counselors to meet the needs of individuals with disabilities for employment and self sufficiency.

			inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	14,163,684	15,298,931	20,097,291	15,352,062	15,352,062	(estimated)	(estimated)
Beginning Cash Balance		0	0	0	0	0	0
Revenues	109,387	75,201	141,244	189,314	189,314		
Expenditures	109,387	75,201	141,244	189,314	189,314		·
Transfers							
List each by JV# and date							
<u> </u>							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information			<u> </u>			01	
Additional Information:	···					· · · · · · · · · · · · · · · · · · ·	
Amount Req. for Bond Conveyance					, , , , , , , , , , , , , , , , , , , ,		
Amount from Bond Proceeds							
							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department: HMS					Contact Name:	Wallace Ma		
Prog ID(s): HMS 802			Phone: 586-5631					
Name of Fund: Literacy Gran			Fund type (MOF) N					
Legal Authority P.L. 102-569	Rehabilitation Act of 1	975, as amended	1	Appro	priation Acct. No.			
			•	лфрго	priation Acct. No.	(9 of 9)		
				•		(9 01 9)		
Intended Purpose:								
To investigate the effect of adult	literacy training on the	e employment an	d earnings of ind	ividuals with disal	olilites served in th	ne Vocational Ref	nabilitation	
program.								
Source of Revenues:								
U.S. Department of Education G	rant - Special projects	and demostratio	ns for providing \	ocational rehab s	ervices to individu	uals with severe o	disabilities	
Current rogram Activities/Allow	able Expenses:							
Establish partnerships to assess	/improve literacy and	employability ser	vices. Collaborate	e with the federal	funding agency a	nd other grantees	s. Develop	
procedures for ensuring internat	and external evaluation	on research validi	tv. Collect input	, manage and ana	alyze research da	ta. Track study pa	articipants	
and coordinate services with par	ticipants, VR counseld	ors and literacy pr	roviders.	-	•	7		
			inancial Data					
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling	14,163,684	15,298,931	20,097,291			(550,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(Gotimatou)	
Beginning Cash Balance	1	0	0	0	0	0	0	
Revenues	229,508	253,640	225,657					
Expenditures	229,509	253,640	225,657		·			
Transfers								
List each by JV# and date								
					*			
Net Total Transfers					1	- - ,	l 	
Ending Cash Balance	0	0	0	0	0	0	0	
							· · · · · · · · · · · · · · · · · · ·	
Encumbrances	0	0	0	0	0	0		
						U	0	
Unencumbered Cash Balance	0	0	0					
		<u> </u>		0	0	0	0	
Additional Information:								
Amount Req. for Bond Conveyan	cel	т						
and to quite bond conveyan	-							
Amount from Bond Proceeds								
and morn Bond 1 100eeds				<u></u>				
Amount Held in CODs, Escrow								
Accounts or Other Investments								

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 904	Phone: 586-5637
Name of Fund:	Public Assistance-Maintenance Assistance	Fund type (MOF) N
Legal Authority	Title IV-A, 45 CFR Chapter II, P.L. 94-23.	Appropriation Acct. No. S-291-K (1 of 8)

Intended Purpose: Provides financial aid to state for aid to families with dependent children, assistance to repatriated U.S. nationals and administration of these program.

Source of Revenues: DHHS, ACF Tanf Title IV-A.

Current Program Activities/Allowable Expenses: Administrative support for the Aid to Families with Dependent Children.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	. 0	. 0	0	0.	0
Revenues	326,593	300,617	280,842	260,000	260,000	260,000	260,000
Expenditures	326,593	300,617	280,842	260,000	260,000	260,000	260,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	6,214	10,032	1,613	0	0	0	. 0
Unencumbered Cash Balance	(6,214)	(10,032)	(1,613)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount req. for bond Conveyance							
Amount from Bond Proceeds							
Amount Hold in CODs Engrow							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 904	Phone: 586-5637
Name of Fund:	Food Stamps	Fund type (MOF) N
Legal Authority	Food Stamps Act 1964, Title 7, Chapter II, C	Appropriation Acct. No. S-291-K (2 of 8)

Intended Purpose: Improves diets of low-income households by supplementing food purchasing power of eligible low-income families through the issuance of food stamps.

Source of Revenues: USDA - FNS - FS

Current Program Activities/Allowable Expenses: Adminstrative support to the Food Stamp Program.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	0	0	0	0	0
Revenues	908,766	778,058	846,959	750,000	750,000	750,000	750,000
Expenditures	908,766	778,058	846,959	750,000	750,000	750,000	750,000
Transfers							
List each by JV# and date							
<u> </u>							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	Ō	0
Encumbrances	81,895	129,665	115,947	0	0	0	0
Unencumbered Cash Balance	(81,895)	(129,665)	(115,947)	0	0	Ō	0
Additional Information:						•	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 904	Phone: 586-5637
Name of Fund:	Medical Assistance Program	Fund type (MOF) N
Legal Authority	Sec. 1102, 49 Stat. 647 (42 U.S.C 1302)	Appropriation Acct. No. S-291-K (3 of 8)

Intended Purpose: Provides financial assistance to states for payments of medical assistance on behalf of cash assistance recipients and other medically needy who, except for income and resources, are categorically eligible.

Source of Revenues: DHHS, CMS, TitleXIX.

Current Program Activities/Allowable Expenses: Administrative support to the Medical Assistance Program.

		E	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance	7,719	0	0	0	0	0	0
Revenues	654,741	654,569	595,264	700,000	700,000	700,000	700,000
Expenditures	662,460	654,569	595,264	700,000	700,000	700,000	700,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	72,277	107,332	92,255	0	0	0	0
Unencumbered Cash Balance	(72,277)	(107,332)	(92,255)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds			-				
Amount Held in CODs, Escrow			·				
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department: Human Services

Prog ID(s): HMS 904

Name of Fund: Low Income Home Energy Assistance Program (LIHEAP)

Legal Authority

PL. 97-35

Contact Name: Emily Ung
Phone: 586-5637

Fund type (MOF) N
Appropriation Acct. No. S-291-K (4 of 8)

Intended Purpose: Provides for cash payments to households that meet income and categorical qualifications.

Source of Revenues: DHHS - ACF - Low Income Home Energy Assistance Program.

Current Program Activities/Allowable Expenses: Administrative support to the Low Income Home Energy Assistance Program.

		i	Financial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	0	0	0	0	0
Revenues	939	153	50	1,000	1,000	1,000	1,000
Expenditures	939	153	50	1,000	1,000	1,000	1,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers			· · · · · · · · · · · · · · · · · · ·				
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	67	164	43	0	0	0	0
Unencumbered Cash Balance	(67)	(164)	(43)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							· · · · · · · · · · · · · · · · · · ·
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							· · · · · · · · · · · · · · · · · · ·

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Emily Ung
Prog ID(s):	HMS 904	Phone: 586-5637
Name of Fund:	Employment and Training Program	Fund type (MOF) N
Legal Authority	P.L. 99-198	Appropriation Acct. No. S-291-K (5 of 8)

Intended Purpose: Assist food stamp recipients in gaining skills, training, or experience that will increase their ability to obtain un-subsidized employment.

Source of Revenues: USDA - FNS, Food Stamp Employment and Training.

Current Program Activities/Allowable Expenses: Provision of employability assessment and employment plan development services. Placement in educational components.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	0	0	0	0	0
Revenues	263	102	99	500	500	500	500
Expenditures	263	102	99	500	500	500	500
Transfers							
List each by JV# and date							
<u> </u>							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:						•	· · · · · · · · · · · · · · · · · · ·
Amount Req. for Bond Conveyance							
Amount Ned. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments				<u> </u>	· · · · · · · · · · · · · · · · · · ·		

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name:	Cynthia Gomez
Prog ID(s):	HMS 904	Phone:	586-5647
Name of Fund:	Temporry Assistance to Needy Families	Fund type (MOF)	N
Legal Authority	Title II, section 201, P.L. 104-31 and P.L. 104-193	Appropriation Acct. No.	S-291-K (6 of 8)

Intended Purpose: First-to-Work Program to assure that needy families with children obtain the education, training, and employment that will help them avoid long term welfare dependence.

Source of Revenues: DHHS - ACF, TANF Grant

Current Program Activities/Allowable Expenses: Provide qualified TANF recipients with education, training, and other supportive services.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	7,125	4,303	4,653	4,600	4,600	4,600	4,600
Expenditures	7,125	4,303	4,653	4,600	4,600	4,600	4,600
Transfers	771.0.0						
List each by JV# and date							
	****		<u> </u>				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:						1	
Amount Req. for Bond Conveyance			1		<u> </u>		
Amount form Donal Donal							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name:	Bobet-Uriel S. Obedoza
Prog ID(s):	HMS 904		586-5644
Name of Fund:	Child Care Development Fund	Fund type (MOF)	N
Legal Authority	Title VI, PRWORA, P.L. 104-193	Appropriation Acct. No.	S-XX-291-K (7 of 8)

Intended Purpose: To provide child care funds to states, ensure that funds received by the state are used to provide child care assistance under a state welfare program, families who are attempting through work activities to transition off of such an assistance program, and families who are at risk of becoming dependent on such assistance.

Source of Revenues: U.S. DEPARTMENT OF HEALTH & HUMAN SERVICES - Administration for Children and Families - Child Care Development Fund

Current Program Activities/Allowable Expenses: Provide families with child care subsidies, supportive services, and resource and referral services.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance		0	0	0	0	0	0
Revenues	7,693	1,155	1,446	1,450	1,450	1,450	1,450
Expenditures	7,693	1,155	1,446	1,450	1,450	1,450	1,450
Transfers							,
List each by JV# and date							
_							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	661	0	0	0	0
Unencumbered Cash Balance	0	0	(661)	0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	· · · · · · · · · · · · · · · · · · ·						
Accounts, or Other Investments		-					

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Kathy Law
Prog ID(s):	HMS 904	Phone: 586-5764
Name of Fund:	Child Welfare Services	Fund type (MOF) N
Legal Authority	Title IVE, Social Security Act	Appropriation Acct. No. S-291-K (8 of 8)

Intended Purpose: Strengthen and improve the federally supported programs for foster care of needy and dependent children

Source of Revenues: Title IV-E, Social Security Act (ACF - Foster Care and Adoption Assistance)

Current Program Activities/Allowable Expenses: Administration of programs for foster care of needy and dependent children and adoption of children with

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	2,236,497	2,237,999	2,311,381	1,403,694	1,403,694	1,403,694	1,403,694
Beginning Cash Balance	0	221	0	0	0	0	. 0
Revenues	56,430	44,470	102,230	102,230	102,230	102,230	102,230
Expenditures	56,209	44,691	102,230	102,230	102,230	102,230	102,230
Transfers							
List each by JV# and date							
:							
 -			····				
Net Total Transfers							
Ending Cash Balance	221	0	0	. 0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	221	0	0	0	0	0	0
Additional Information:			:				
Amount Req. for Bond Conveyance							
							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma
Prog ID(s):	HMS 802	Phone: 586-5631
Name of Fund:	Blind Shop Revolving & Handicraft Fund	Fund type (MOF) W
Legal Authority	HRS 347-12	Appropriation Acct. No. S-301-K

Intended Purpose:

The fund is to be used for workshop or home labor purposes for the blind that will benefit by such experience. Moneys in the fund may be expended for materials, machinery, and payment of compensation. All proceeds derived from the sale of products or home labor shall be deposited in the fund. Source of Revenues:

Sale of products or home labor.

Current Program Activities/Allowable Expenses:

The program operates the Ho'opono workshop for the blind. Participants make or package items for resale to fund the operation of the workshop. Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	850,000	680,000	789,500	1,181,125	850,000	850,000	850,000
Beginning Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	71,330	71,330	71,330	71,330	71,330	71,330	71,330
Additional Information:							<u> </u>
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
							-
Amount Held in CODs, Escrow						·	
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 603	Phone: 586-5643
Name of Fund:	Developmental Disabilities/Mental Retardation (Title XIX)	Fund type (MOF) U
Legal Authority	Act 259/01	Appropriation Acct. No. S-313-K

Intended Purpose

Source of Revenues: U.S. Department of Health & Human Services - Centers for Medicare & Medicaid Services - Medical Title XIX

Current Program Activities/Allowable Expenses: Provide financial assistance for payment of medical assistance on behalf of cash assistance recipients and other medically needy.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	34,391,849	34,068,348	0	0	0	0	0
Beginning Cash Balance	1,332,216	54,251	54,251	54,251	0	. 0	0
Revenues	4,160,126	983,261	0	(54,251)	0	0	0
Expenditures	5,438,091	983,261	0	0	0	0	0
Transfers							
List each by JV# and date							
						·	
Net Total Transfers							
Ending Cash Balance	54,251	54,251	54,251	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	54,251	54,251	54,251	_ 0	0	0	0
Additional Information:							
Amount Req. for Bond Conveyance						T	
Amount from Bond Proceeds							
				-		· · ·	
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 301	Phone: 586-5643
Name of Fund:	Child Welfare Services	Fund type (MOF) B
Legal Authority	Act 232/94 HRS 346-7.5	Appropriation Acct. No. S-314-K

Intended Purpose

Source of Revenues: DOH - fees remitted for issuance of marriage license and fees remitted for certified copies of birth, marriage and death certificates. (Spouse and Child Abuse)

Current Program Activities/Allowable Expenses: Funding used for serviceds that support or provide spouse or child abuse intervention or prevention

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	450,000	450,000	630,845	450,000	450,000	450,000	450,000
Beginning Cash Balance	445,233	578,452	703,887	749,760	749,760	749,760	749,760
Revenues	416,668	395,986	477,366	406,000	406,000	406,000	406,000
Expenditures	283,449	270,551	431,493	406,000	406,000	406,000	406,000
Transfers							
List each by JV# and date							
			,				
Net Total Transfers							
Ending Cash Balance	578,452	703,887	749,760	749,760	749,760	749,760	749,760
Encumbrances	166,551	180,845	0	0	0	0	0
Unencumbered Cash Balance	411,901	523,042	749,760	749,760	749,760	749,760	749,760
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 601	Phone: 586-5643
Name of Fund:	Adult & Community Care Services	Fund type (MOF) A
Legal Authority	Act 154, SLH 2004	Appropriation Acct. No. S-317-K

Intended Purpose: Grant for Blueprint for Change

Source of Revenues: Per E.M. 03-09, FY 04 Budget Execution Policies and Instructions, dated September 15,2003, the Governor's approval is required for the expenditures of grants. Approval on the request to expend the Act 3, Sp SLH 2003 funds appropriated for the Grant to Blueprint for Change, dated August 6, 2003, was received on September 16,2003.

Current Program Activities/Allowable Expenses: For the delivery of diversion services and child protective services to target families, including the establishment of additional sites for neighborhood places.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					(55,000)	(outmaceu)	(octimated)
Beginning Cash Balance	105,250	105,250	105,250	105,250	105,250	105,250	105,250
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
<u> </u>							
· ·							
Net Total Transfers							
Ending Cash Balance	105,250	105,250	105,250	105,250	105,250	105,250	105,250
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	105,250	105,250	105,250	105,250	105,250	105,250	105,250
Additional Information:				· · · · · · · · · · · · · · · · · · ·			.00,200
Amount Req. for Bond Conveyance		· · · · · · · · · · · · · · · · · · ·				<u> </u>	
- Esta Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 601	Phone: 586-5643
Name of Fund:	Respite Companion Program	Fund type (MOF) U
Legal Authority	Older Americans Act	Appropriation Acct. No. S-318-K

Intended Purpose:

Source of Revenues: Subgrant from the State Department of Labor & Industrial Relations

Current Program Activities/Allowable Expenses: Limited personal care services to frail elderly clients.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	288,000	337,096	318,970	280,106	280,106	280,106	280,106
Beginning Cash Balance	14,739	37,775	328	32,050	32,050	32,050	32,050
Revenues	232,679	214,944	283,234	0	0	0	0
Expenditures	209,643	252,391	251,512	0	0	0	0
Transfers			·				
List each by JV# and date							
· · ·						÷	
-							
Net Total Transfers							
Ending Cash Balance	37,775	328	32,050	32,050	32,050	32,050	32,050
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	37,775	328	32,050	32,050	32,050	32,050	32,050
Additional Information:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Amount Reg. for Bond Conveyance				· · · · · · · · · · · · · · · · · · ·			
Amount from Bond Proceeds							
Amount nom bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2009 Legislature

Department: HMS					Contact Name:	Lynn Sugiyama			
O ()	MS 301			Phone: 586-5643 Fund type (MOF) B					
Name of Fund: Ch	nild Welfare Serv	vices							
Legal Authority Ac	t 175/SLH 2002					oriation Acct. No.			
					• • •				
Intended Purpose:									
Source of Revenues	: .								
Current Program Act	ivities/Allowable	Expenses: This is	for the grant for l	Blueprint for Cha	nge as authorized	d by Act 175, SLS	S 2002		
Purpose of Proposed	d Ceiling Increas	e (if applicable):							
			F	inancial Data		V-C-0-9900			
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)	
Appropriation Ceiling							· · · · · · · · · · · · · · · · · · ·		
Beginning Cash Bala		29,396	29,396	29,396	29,396	29,396	29,396	29,396	
Revenues		0	0	0	0	0	0	0	
Expenditures		0	0	0	0	0	0	0	
Transfers									
List each by JV# a	nd date								
	<u> </u>								
Net Total Transfers									
Tadias Cook Polone	<u> </u>	20,200	20.200		00.000	00.000	00.000		
Ending Cash Balance	9	29,396	29,396	29,396	29,396	29,396	29,396	29,396	
Encumbrances		0	0	0	0	0	0	0	
Unencumbered Cash	Balance	29,396	29,396	29,396	29,396	29,396	29,396	29,396	
			, , , , , , , , , , , , , , , , , , , ,	•					
Additional Information									
Amount Req. for Bon	d Conveyance			•					
Amount from Bond P	roceeds								
Amount Held in COD	s, Escrow								
Accounts, or Other I	nvestments							··	

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma
Prog ID(s):	HMS 802	Phone: 586-5631
Name of Fund:	Randolph Sheppard Account (Blind Vendors)	Fund type (MOF) W
Legal Authority	Act 070/91	Appropriation Acct. No. S-350-K

Intended Purpose:

Income from vending machines on federal property to be disbursed to blind vendors and for upgrading vending facility program.

Source of Revenues:

Income from vending machines on Federal property.

Current Program Activities/Allowable Expenses:

Assist blind vendors and promote vending machine sites in government buildings.

			nancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	685,929	657,702	540,700	149,075	480,200	480,200	480,200
Beginning Cash Balance	380,413	212,179	297,193	382,659	382,659	382,659	382,659
Revenues	461,296	584,187	484,345	240,000	240,000	240,000	240,000
Expenditures	629,530	499,173	398,879	240,000	240,000	240,000	240,000
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	212,179	297,193	382,659	382,659	382,659	382,659	382,659
Encumbrances	7,502	9,255	8,833	0	0	0	0
Unencumbered Cash Balance	204,677	287,938	373,826	382,659	382,659	382,659	382,659
Additional Information:							
Amount Req. for Bond Conveyance							
A William College To Polita College To College					<u></u>		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments				_			

for Submittal to the 2009 Legislature

Department:	Human Services	Contact Name: Kristine Chung
Prog ID(s):	HMS 503/RA (HYCF)	Phone: 266-9529
Name of Fund:	Youth Correctional Facility's Benefit Fund	Fund type (MOF) T
Legal Authority	Section 352-21-HRS	Appropriation Acct. No. T-901-K

Intended Purpose:

Source of Revenues:

1) Donations; 2) Any unauthorized money found in the possession of a ward or on the facility premises

Current Program Activities/Allowable Expenses:

The fund is used for activites for the welfare and recreation of persons committed to the youth correctional facility Purpose of Proposed Ceiling Increase (if applicable):

		Fi	nancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					(00111110000)	(00.111.0000)	(commuteu)
Beginning Cash Balance	2,723	2,743	2,943	3,189	3,089	2,989	2,889
Revenues	20	200	246	100	100	100	100
Expenditures				200	200	200	200
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,743	2,943	3,189	3,089	2,989	2,889	2,789
Encumbrances							
Unencumbered Cash Balance	2,743	2,943	3,189	3,089	2,989	2,889	2,789
Additional Information:							······································
Amount Req. for Bond Conveyance				1			
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Derek Oshiro
Prog ID(s):	Not Applicable	Phone: 586-5630
Name of Fund:	Special Deposits	Fund type (MOF) T
Legal Authority	Not Applicable	Appropriation Acct. No. T-903-K

Intended Purpose:

To hold Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) in trust for foster

children until they reach the age of majority.

Source of Revenues:

Supplemental Security Income (SSI) and Retirement Survivor and Disability Insurance (RSDI) from the Social Security

Administration on behalf of children in foster care.

Current Program Activities/Allowable Expenses:

Cost of maintenance of foster children in out-of home care udner the placement responsibility of DHS.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	· · · · · · · · · · · · · · · · · · ·				(000	(commuted)	(ootimated)
Beginning Cash Balance	109,721	170,660	132,226	41,908	39,908	37,908	35,908
Revenues	88,148	59,858	34,258	61,000	61,000	61,000	61,000
Expenditures	27,209	98,292	124,576	63,000	63,000	63,000	63,000
Transfers							
List each by JV# and date							
<u> </u>							
<u> </u>							
Net Total Transfers							
Ending Cash Balance	170,660	132,226	41,908	39,908	37,908	35,908	33,908
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	170,660	132,226	41,908	39,908	37,908	35,908	33,908
Additional Information:							
Amount Req. for Bond Conveyance			1				
Amount from Bond Proceeds							
2000000							· · · · · · · · · · · · · · · · · · ·
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Derek Oshiro
Prog ID(s):	Not Applicable	Phone: 586-5630
Name of Fund:	Temporary Deposit	Fund type (MOF) T
Legal Authority	Not Applicable	Appropriation Acct. No. T-906-K

Intended Purpose:

Temporary holding account until proper documentation is received as to where the proper deposit should be made.

Source of Revenues:

Checks or money orders from welfare clients with insufficient documentation.

Current Program Activities/Allowable Expenses:

After receipt of documentation, funds are expended to the proper account.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling		· · · · · · · · · · · · · · · · · · ·				(000,000,000,000,000,000,000,000,000,00	(001
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
· -							
<u> </u>							
Net Total Transfers							
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0		0				
Offericumbered Casif Balance	U	0	0]	0	0]	0	0
Additional Information:							±
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow	·		<u>,</u>	·			
Accounts, or Other Investments						, , , , , , , , , , , , , , , , , , , ,	

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Wallace Ma
Prog ID(s):	HMS 802	Phone: 586-5631
Name of Fund:	Donations for Sight Conservation	Fund type (MOF) T
Legal Authority	HRS 347-10	Appropriation Acct. No. T-908-K

Intended Purpose:

Donation account for sight conservation.

Source of Revenues:

Donations.

Current Program Activities/Allowable Expenses:

Expend or distribute donations, eye glasses and other services for sight conservation and for assistance to blind and visually handicapped persons.

	· · · · · · · · · · · · · · · · · · ·		inancial Data	······································			
T	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	EV 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)		FY 2012
Appropriation Ceiling	(dotddi)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance	14,331	12,369	10,994	10,994	10,994	10,994	10,994
Revenues	,	12,000	10,001	3,000	3,000	3,000	3,000
Expenditures	1,962	1,375	0	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
-							
 -							
Net Total Transfers							
Ending Cash Balance	12,369	10,994	10,994	10,994	10,994	10,994	10,994
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	12,369	10,994	10,994	10,994	10,994	10,994	10,994
Additional Information		<u> </u>				.0,001	10,004
Additional Information:		·	т				
Amount Req. for Bond Conveyance						-	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama	
Prog ID(s):	HMS 601	Phone: 586-5643	
	Recruitment of Foster Parents (Respite Companion Svc Prog Acct)	Fund type (MOF) T	
Legal Authority	Section 346-14 & 346-56, HRS	Appropriation Acct No. T 015 K	

Intended Purpose:

Source of Revenues: Financed by federal funds from the U.S. Department of Labor

Current Program Activities/Allowable Expenses: This was established to pay part time respite companions their accumulated vacation credits in the event that this grant is discontinued.

		F	inancial Data	······································			
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
·	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				5			(220,0000)
Beginning Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Revenues	0	0	0	0	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
·							
Net Total Transfers							
Ending Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	6,110	6,110	6,110	6,110	6,110	6,110	6,110
Additional Information:							
Amount Req. for Bond Conveyance				T	T	· · · · · · · · · · · · · · · · · · ·	
Amount from Bond Proceeds							
Amount Held in CODs, Escrow				·			
Accounts, or Other Investments				-			

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Lynn Sugiyama
Prog ID(s):	HMS 301	Phone: 586-5643
Name of Fund:	Geist Foundation	Fund type (MOF) T
Legal Authority	N/A	Appropriation Acct. No. T-916-K

Intended Purpose:

N/A

Source of Revenues: Private grant monies - Victoria S. & Bradley L. Geist Foundation

Current Program Activities/Allowable Expenses: Grant enables the department to involve & compensate currently licensed foster parents to co-train these applicants with the agency staff. Program intended to increase recruitment and retention of foster parents.

Purpose of Proposed Ceiling Increase (if applicable):

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling					,		
Beginning Cash Balance	545	545	545	545	545	545	545
Revenues	0	0	0	ō	0	0	0
Expenditures	0	0	0	0	0	0	0
Transfers							
List each by JV# and date							
<u> </u>							
	:						
Net Total Transfers							
Ending Cash Balance	545	545	545	545	545	545	545
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	545	545	545	545	545	545	545
A delikion at Information					040]	545]	
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments			· · ·				

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Derek Oshiro
Prog ID(s):	Not Applicable	Phone: 586-5630
Name of Fund:	Donations for Social Services	Fund type (MOF) T
Legal Authority	Not Applicable	Appropriation Acct. No. T-918-K

Intended Purpose:

Donations received by the Social Services Program.

Source of Revenues:

Donations.

Current Program Activities/Allowable Expenses:

Funds are disbursed to meet the acute emergency needs of clients who need immediate cash to

purchase food or other goods or services.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

			inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	EV 2044	EV 0040
	(actual)	(actual)	(actual)			FY 2011	FY 2012
Appropriation Ceiling	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance	120,348	120,348	120,348	145,163	145,163	145,163	145 162
Revenues	0	0	77,300	70,000	70,000	70,000	145,163 70,000
Expenditures	0	0	52,485	70,000	70,000	70,000	70,000
Transfers							
List each by JV# and date							
 							
Net Total Transfers							
Ending Cash Balance	120,348	120,348	145,163	145,163	145,163	145,163	145,163
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	120,348	120,348	145,163	145,163	145,163	145,163	145,163
<u> </u>		120,010	140,100	140,100	140,100	145, 165	145, 163
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Derek Oshiro
Prog ID(s):	Not Applicable	Phone: 586-5630
	Temporary Deposits-Payroll Overpayments	Fund type (MOF) T
Legal Authority	Not Applicable	Appropriation Acct. No. T-922-K

Intended Purpose:

Temporary holding account for payroll overpayments.

Source of Revenues:

Reimbursements from staff who were overpaid.

Current Program Activities/Allowable Expenses:

When all overpayments have been received from an employee, the funds are reimbursed to the

account from which the overpayment occurred.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling						(commutou)	(commatea)
Beginning Cash Balance	35,142	28,579	27,997	32,618	32,618	32,618	32,618
Revenues	14,375	20,093	25,239	20,000	20,000	20,000	20,000
Expenditures	20,938	20,675	20,618	20,000	20,000	20,000	20,000
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	28,579	27,997	32,618	32,618	32,618	32,618	32,618
Encumbrances	. 0	0	0	0	0	0	0
Unencumbered Cash Balance	29 570	27.007	00.040				
Offericumbered Casif Balance	28,579	27,997	32,618	32,618	32,618	32,618	32,618
Additional Information:						•	
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments			-				

for Submittal to the 2008 Legislature

Department:	Human Services	Contact Name:	Cvnthia Gomez
Prog ID(s):	HMS 211, 212	Phone:	586-5647
Name of Fund:	Electronic Benefit Transfer (EBT) Account	Fund type (MOF)	Т
Legal Authority	N/A	Appropriation Acct. No.	T-923-K (1 of 4)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

			inencial Data	· · · · · · · · · · · · · · · · · · ·			
	EV 2000		inancial Data	E1/ 2222			
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	. 0
Beginning Cash Balance			184,765	288,338	288,338	288,338	288,338
Revenues			48,428,627	48,428,627	48,428,627	48,428,627	48,428,627
Expenditures			48,325,054	48,428,627	48,428,627	48,428,627	48,428,627
Transfers							
List each by JV# and date							
·							
Net Total Transfers	0	0	0	0	0	0	0.
Ending Cash Balance	0	0	288,338	288,338	288,338	288,338	288,338
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	288,338	288,338	288,338	288,338	288,338
			200,000	200,000	200,000	200,330	200,330
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Hold in CODs Esser							
Amount Held in CODs, Escrow Accounts, or Other Investments							

for Submittal to the 2008 Legislature

Department:	Human Services	Contact Name:	Cynthia Gomez
Prog ID(s):	HMS 211, 212	Phone:	586-5647
Name of Fund:	Electronic Benefit Transfer (EBT) Account	Fund type (MOF)	Т
Legal Authority	N/A	Appropriation Acct. No.	T-923-K (2 of 4)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			51,234	57,787	57,787	57,787	57,787
Revenues			17,036,051	17,036,051	17,036,051	17,036,051	17,036,051
Expenditures			17,029,498	17,036,051	17,036,051	17,036,051	17,036,051
Transfers							
List each by JV# and date							
-							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	57,787	57,787	57,787	57,787	57,787
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	57,787	57,787	57,787	57,787	57,787
Additional Information:							
Amount Req. for Bond Conveyance					1		
Amount from Bond Proceeds							
							
Amount Held in CODs, Escrow					· · · · · · · · · · · · · · · · · · ·		
Accounts, or Other Investments							···

Report on Non-General Fund Information for Submittal to the 2008 Legislature

Department:	Human Services	Contact Name:	Cynthia Gomez
Prog ID(s):	HMS 211, 212	Phone:	586-5647
	Electronic Benefit Transfer (EBT) Account	Fund type (MOF)	T
_egal Authority	N/A	Appropriation Acct. No.	T-923-K (3 of 4)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

			Financial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	Ó	0	0
Beginning Cash Balance			204,966	181,261	181,261	181,261	181,261
Revenues			24,349,220	24,349,220	24,349,220	24,349,220	24,349,220
Expenditures			24,372,925	24,349,220	24,349,220	24,349,220	24,349,220
Transfers							
List each by JV# and date							
_							
<u> </u>							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	181,261	181,261	181,261	181,261	181,261
Encumbrances	0	0	0	o	, 0	0	0
Unencumbered Cash Balance	0	0	181,261	181,261	181,261	181,261	181,261
· · · · · · · · · · · · · · · · · · ·	<u></u>		101,201	101,201	101,201	101,201	101,201
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2008 Legislature

Department:	Human Services	Contact Name:	Cvnthia Gomez
Prog ID(s):	HMS 211, 212	Phone:	586-5647
Name of Fund:	Electronic Benefit Transfer (EBT) Account	Fund type (MOF)	T
Legal Authority	N/A	Appropriation Acct. No.	T-923-K (4 of 4)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

			Financial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	Ó	0	C
Beginning Cash Balance			48,303	84,814	84,814	84,814	84,814
Revenues			4,734,459	4,734,459	4,734,459	4,734,459	4,734,459
Expenditures			4,697,948	4,734,459	4,734,459	4,734,459	4,734,459
Transfers			-,-,				
List each by JV# and date							
·							
Net Total Transfers	0	0					
Troct Fotot Fransicio			0	0	0	0	0
Ending Cash Balance	0	0	84,814	84,814	84,814	84,814	84,814
Encumbrances	0	0					
Encumbrances	U	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	84,814	84,814	84,814	84,814	84,814
							01,011
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

Report on Non-General Fund Information for Submittal to the 2008 Legislature

Department:	Human Services	Contact Name:	Cynthia Gomez
Prog ID(s):	HMS 211, 212	Phone:	586-5647
	Electronic Benefit Transfer (EBT) Account	Fund type (MOF)	T
Legal Authority	N/A	Appropriation Acct. No.	T-923-K (Total)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: DHHS - ACF, TANF Grant for TANF Cash Assistance (AF-F). The general fund is the source of revenue for the TAONF (AF-State), General Assistance (GA), and the Aid to the Aged, Blind or Disabled (AABD) programs. Amounts represent combined federal and general funds. The federal fund portion of TANF Cash Assistance (AF-F) is included in Appropriation Account S-201-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified program recipients.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance	493,531	504,001	489,268	612,200	612,200	612,200	612,200
Revenues	91,771,207	86,738,583	94,548,357	94,548,357	94,548,357	94,548,357	94,548,357
Expenditures	91,760,737	86,753,316	94,425,425	94,548,357	94,548,357	94,548,357	94,548,357
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	504,001	489,268	612,200	612,200	612,200	612,200	612,200
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	504,001	489,268	612,200	612,200	612,200	612,200	612,200
Additional Information:	•						
Amount Req. for Bond Conveyance	т-			<u> </u>			
and a conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

			for Submitt	al to the 2009 Le	gislature			
Department: Prog ID(s): Name of Fund: Legal Authority	HMS HMS 601 Foster Grandparent Program Account N/A							
Intended Purpos	e:							
Source of Reven	ues: Bretzlaff En	dowment Foundation	n through the Hav	waii Justice Foun	dation			
Current Program	Activities/Allowab	ole Expenses: Monie	es used to increa	se the number of	foster grandpare	nts and to defray	related expenses	
		ase (if applicable):				·	• •	
			F	inancial Data				
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ce								,
Reginning Cach I		40 224	07.554	40 0 1				

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				,			(00000000)
Beginning Cash Balance	19,551	37,551	46,551	52,443	52,443	52,443	52,443
Revenues	18,000	9,000	19,000		02,110	02,110	02,440
Expenditures			13,108				
Transfers							
List each by JV# and date							
-							
Net Total Transfers							
Ending Cash Balance	37,551	46,551	52,443	52,443	52,443	52,443	52,443
Encumbrances							
Unencumbered Cash Balance	37,551	46,551	52,443	52,443	52,443	52,443	52,443
Additional Information:						022, 7.10	02,440
Amount Req. for Bond Conveyance		T					
Amount from Bond Proceeds							
							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2008 Legislature

Department:	DHS	Contact Name: Bobet Obedoza
Prog ID(s):	HMS 211, 237, 305 and 903	Phone: 586-5644
Name of Fund:	HANA Electronic Benefit Transfer (EBT) account	Fund type (MOF) T
Legal Authority	N/A	Appropriation Acct. No. T-925-K (1 of 4)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified recipients.

			Financial Data				· · · · · · · · · · · · · · · · · · ·
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	O	0
Beginning Cash Balance			0	0	0	0	0
Revenues			5,424,628	5,424,628	5,424,628	5,424,628	5,424,628
Expenditures			5,424,628	5,424,628	5,424,628	5,424,628	5,424,628
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0
Additional Information:						<u> </u>	
Amount Req. for Bond Conveyance							
					, , , , , , , , , , , , , , , , , , , ,		
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2008 Legislature

Department:
Prog ID(s):
Name of Fund:
Legal Authority

DHS
Contact Name: Bobet Obedoza
Phone: 586-5644

HANA Electronic Benefit Transfer (EBT) account
NA
Appropriation Acct. No. T-925-K (2 of 4)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified recipients.

			Financial Data	·			
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	Ó	O	0
Beginning Cash Balance			4,565	4,353	4,353	4,353	4,353
Revenues			12,029	12,029	12,029	12,029	12,029
Expenditures			12,241	12,029	12,029	12,029	12,029
Transfers	-		· · · · · · · · · · · · · · · · · · ·				
List each by JV# and date							
<u> </u>							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	4,353	4,353	4,353	4,353	4,353
					,,000	1,000	4,000
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	4,353	4,353	4,353	4,353	4,353
Additional Information						.,,000	1,000
Additional Information:	- I						
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2008 Legislature

Department:	DHS	Contact Name: Bobet Obedoza
Prog ID(s):	HMS 211, 237, 305 and 903	Phone: 586-5644
	HANA Electronic Benefit Transfer (EBT) account	Fund type (MOF) T
Legal Authority	N/A	Appropriation Acct. No. T-925-K (3 of 4)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified recipients.

			Financial Data	* **			
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	0
Beginning Cash Balance			28,130	43,347	43,347	43,347	43,347
Revenues			41,606,130	41,606,130	41,606,130	41,606,130	41,606,130
Expenditures			41,590,913	41,606,130	41,606,130	41,606,130	41,606,130
Transfers							
List each by JV# and date							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	43,347	43,347	43,347	43,347	43,347
Encumbrances	0	0	0				
				0	0	0	0
Unencumbered Cash Balance	0	0	43,347	43,347	43,347	43,347	43,347
Additional Information:				, , , , , , , , , , , , , , , , , , , ,			
Amount Req. for Bond Conveyance					<u> </u>		
Amount from Bond Proceeds							
Amount for Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2008 Legislature

 Department:
 DHS
 Contact Name:
 Bobet Obedoza

 Prog ID(s):
 HMS 211, 237, 305 and 903
 Phone:
 586-5644

 Name of Fund:
 HANA Electronic Benefit Transfer (EBT) account
 Fund type (MOF) T

 Legal Authority
 N/A
 Appropriation Acct. No. T-925-K (4 of 4)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified recipients.

			Financial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	0	0	0	(000,1110,000)
Beginning Cash Balance			68,106	146,294	146,294	146,294	146,294
Revenues			4,439,568	4,439,568	4,439,568	4,439,568	4,439,568
Expenditures			4,361,380	4,439,568	4,439,568	4,439,568	4,439,568
Transfers							
List each by JV# and date							
_							
ļ -							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	146,294	146,294	146,294	146,294	146,294
Encumbrances	0						110,201
Encumbrances		0	0	0	0	0	0
Unencumbered Cash Balance	0	0	146,294	146,294	146,294	146,294	146,294
Additional Information:							
Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							•
Accounts, or Other Investments							·

for Submittal to the 2008 Legislature

Department:	DHS	Contact Name: Bobet Uriel S. Obedoza
Prog ID(s):	HMS 211, 237, 305 and 903	Phone: 586-5644
	HANA Electronic Benefit Transfer (EBT) account	Fund type (MOF) T
Legal Authority	N/A	Appropriation Acct. No. T-XX-925-K (Total)

Intended Purpose: This trust account was established to accommodate Electronic Benefit Transfer (EBT) transactions. Funds are transferred into this account when financial benefits are authorized to the department's clients and are then trasferred daily to the DHS' contractor who issues the actual benefits to the clients when they access their accounts electronically.

Source of Revenues: Amounts represent combined federal and general funds. The federal portion of HMS 211 (Temporary Assistance for Needy Families) funded by DHHS - ACF, TANF Grant is included in Apprn Account S-201-K. HMS 237 (Food Stamp Employment & Training) is funded by the US Department of Agriculture - Food & Nutrition Service and is included in Apprn Account S-206-K. HMS 305 (Child Care Subsidy Program) is funded by DHHS - ACF, CCDF Grant and is included in Apprn Account S-225-K. HMS 903 (TANF-FTW Program) is funded by DHHS - ACF, TANF Grant and is included in Appropriation Account S-227-K.

Current Program Activities/Allowable Expenses: Assistance payments to qualified recipients.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	EV 2042
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	FY 2012 (estimated)
Appropriation Ceiling	0	0	0	0	(Colimated)	(estimated)	(estimated)
Beginning Cash Balance	129,811	30,418	100,801	193,994	193,994	193,994	193,994
Revenues	30,664,750	41,438,422	51,482,355	51,482,355	51,482,355	51,482,355	51,482,355
Expenditures	30,764,143	41,368,039	51,389,162	51,482,355	51,482,355	51,482,355	51,482,355
Transfers							
List each by JV# and date							
ļ							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	30,418	100,801	193,994	193,994	193,994	193,994	193,994
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	30,418	100,801	193,994	193,994	193,994	193,994	193,994
Additional Information:							,
Amount Req. for Bond Conveyance			T				
Amount from Bond Proceeds							
Amount nom Bond Froceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							· · · · · · · · · · · · · · · · · · ·

for Submittal to the 2009 Legislature

Department:	Human Services	. Contact Name: Lance Tanaka
Prog ID(s):	HMS 888	
Name of Fund:	Commission on the Status of Women	Phone: <u>586-5645</u>
Legal Authority	Act 147, SLH 2005	Fund type (MOF) T
,		Appropriation Acct. No. T-926-K

Intended Purpose:

Source of Revenues:

Donations

Current Program Activities/Allowable Expenses:

Expenditures that support the programs for the Commission on the Status of Women and assist

the commission on becoming more self-sufficient.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable

			inancial Data	,		· · · · · · · · · · · · · · · · · · ·	
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			,		(00000000)	(cotimated)	(commated)
Beginning Cash Balance	4,545	2,545	1,872	3,364	3,364	3,364	3,364
Revenues	0	0	1,492	0	0	0	3,304
Expenditures	2,000	673	0	0	0	0	0
Transfers							
List each by JV# and date							
Net Total Transfers							
Ending Cash Balance	2,545	1,872	3,364	3,364	3,364	3,364	3,364
Encumbrances	0	0	0				
				0	0	0	0
Unencumbered Cash Balance	2,545	1,872	3,364	3,364	3,364	3,364	3,364
Additional Information:		-				, , , , , , , , , , , , , , , , , , , ,	0,001
Amount Req. for Bond Conveyance							
							·
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2008 Legislature

Department:	Human Services	Contact Name:	Cvnthia Gomez
Prog ID(s):			
	State Commission on E-thtt	Phone: _	586-5647
	State Commission on Fatherhood	Fund type (MOF)	T
Legal Authority	Act 156, SLH 2003	Appropriation Acct. No.	T-928-K

Intended Purpose: To provide for a statewide program to promote healthy family relationships between parents and children.

Source of Revenues: Donations and TANF Grant

Current Program Activities/Allowable Expenses: Expenditures that support the programs, services, and contracts relating to children and families.

			inancial Data				
f	FY 2006	FY 2007	FY 2008	EV 0000	EV 00 (0		
	(actual)			FY 2009	FY 2010	FY 2011	FY 2012
Appropriation Ceiling		(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	15,890	28,758	18,602	18,602	18,602	18,602
	34,475	14,322	28,570	3,000	3,000	3,000	3,000
Expenditures	18,585	1,454	38,726	3,000	3,000	3,000	3,000
Transfers							
List each by JV# and date							
·							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	15,890	28,758	18,602	18,602	18,602	18,602	18,602
					10,002	10,002	10,002
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	15,890	28,758	18,602	18,602	18,602	18,602	18,602
A deliking of the form of						10,002	10,002
Additional Information:							
Amount Req. for Bond Conveyance							-
Amount from Bond Proceeds							
Amount Held in CODs, Escrow							
Accounts, or Other Investments							

for Submittal to the 2009 Legislature

Department:	HMS	Contact Name: Derek Oshiro
Prog ID(s):	Not Applicable	Phone: 586-5630
Name of Fund:	Kihara, Et Al vs Chandler Settlement	Fund type (MOF) T
Legal Authority	Not Applicable	Appropriation Acct. No. T-951-K

Intended Purpose:

Settlement to resolve class claims arising from several litigations.

Source of Revenues:

Funds from the Department of the Attorney General to settle and resolve the class claims arising from several

litigations.

Current Program Activities/Allowable Expenses:

Payment of claims to members of the class certified in the Kihara Et Al vs Chandler settlement.

Courts decision has been received and the funds closed in 2008.

Purpose of Proposed Ceiling Increase (if applicable): Not applicable.

		F	inancial Data				
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				(334,112,00)	(ootimatou)	(cstimated)	(estimated)
Beginning Cash Balance	2,558	2,558	2,558	0	0	0	
Revenues	0	0	0		0	0	
Expenditures	0	0	2,558	o o	0	0	
Transfers							
List each by JV# and date							
·							
Net Total Transfers							
Ending Cash Balance	2,558	2,558	0	0			
	2,000	2,330			0	0	
Encumbrances	0	0	0	0	0	0	
Unencumbered Cash Balance							
Offencumbered Cash Balance	2,558	2,558	0	0	0	0	(
Additional Information:							
Amount Req. for Bond Conveyance				 			
A					-		
Amount from Bond Proceeds							· · · · · · · · · · · · · · · · · · ·

Amount Held in CODs, Escrow Accounts, or Other Investments

for Submittal to the 2009 Legislature

			io. oubline	.a. to the 2000 Ec	gisiature		•			
Department:	Human Services			Contact Name: Kristine Chung						
Prog ID(s):	HMS 503/RA (H)	/CF)		Phone: 266-9529						
Name of Fund:	Hawaii Youth Co	rrectional Facility T	rust Fund	Fund type (MOF) T						
Legal Authority	Section 352-18-F	IRS			Appro	ppriation Acct. No.				
					7 фргс	priadori Acct. No.	1-990-1			
Intended Purpose	e :									
Current Program court ordered res	ues: checks earned by v Activities/Allowabl stitution, etc. Any b osed Ceiling Increa	e Expenses: palance remaining a	i work release pla Withdrawals from	n a ward's accoun	nt may be permitte	ed to: nav legal ob	ligations to donor	adonts: nov		
				inancial Data				·		
		FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012		
		(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)		
Appropriation Ce	iling			(3.3.3.7)	(0011111010)	(Gotamatou)	(commated)	(estimated)		
Beginning Cash B	Balance	656	7,413	1,528	124	124	124	124		
Revenues		6,851	825	216	100	100	100	100		
Expenditures		94	6,710	1,620	100	100	100	100		
Transfers										
List each by JV	# and date									
ļ										
Net Total Transfe	rs									
Farding Cook D. I.										
Ending Cash Bala	ance	7,413	1,528	124	124	124	124	124		
Charren and a										
Encumbrances										
Unencumbered C	ash Balansa	7 440	4.500							
Unencumbered C	asii balance	7,413	1,528	124	124	124	124	124		
Additional Informa										
Amount Req. for I	Bond Conveyance							7		
					· · · · · · · · · · · · · · · · · · ·					
Amount from Bon	d Proceeds									

Amount Held in CODs, Escrow Accounts, or Other Investments